

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0060' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	1192	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/17/2017	GL_JOURNAL	0000381443	1	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	119.67
05/17/2017	GL_JOURNAL	0000381443	2	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	156.01
05/17/2017	GL_JOURNAL	0000381443	3	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	156.01
05/17/2017	GL_JOURNAL	0000381443	10	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	156.01
05/17/2017	GL_JOURNAL	0000381443	4	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	156.01
05/17/2017	GL_JOURNAL	0000381443	5	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	156.01
05/17/2017	GL_JOURNAL	0000381443	6	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	9.09
05/17/2017	GL_JOURNAL	0000381443	7	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	9.09
05/17/2017	GL_JOURNAL	0000381443	8	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	156.01
05/17/2017	GL_JOURNAL	0000381443	9	Jul&Dec&R	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	468.03
Number of Transactions 10						Totals	-1,541.94	0.00	0.00	1,541.94

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2251	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	632	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.03
Number of Transactions 1						Totals	-4.03	0.00	0.00	4.03

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2281	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	6037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	91.44
Number of Transactions 1						Totals	-91.44	0.00	0.00	91.44

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2451	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1603	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	85.63
05/10/2017	GL_JOURNAL	PAY0380893	2485	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4,217.68
06/07/2017	GL_JOURNAL	PAY0382683	2526	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	523.91
06/28/2017	GL_JOURNAL	PAY0384027	7220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,232.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00000	2451	01000	2017				
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								

Number of Transactions	4	Totals				-6,060.08	0.00	0.00	0.00	6,060.08
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00000	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/17/2017	GL_JOURNAL	0000381443	11	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	18.48
05/17/2017	GL_JOURNAL	0000381443	12	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	19.63
05/17/2017	GL_JOURNAL	0000381443	13	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	19.63

Number of Transactions	3	Totals				-57.74	0.00	0.00	0.00	57.74
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00000	3202	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2246	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.13

Number of Transactions	1	Totals				-3.13	0.00	0.00	0.00	3.13
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00000	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/17/2017	GL_JOURNAL	0000381443	14	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	2.26
05/17/2017	GL_JOURNAL	0000381443	23	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	2.27
05/17/2017	GL_JOURNAL	0000381443	15	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	2.26
05/17/2017	GL_JOURNAL	0000381443	16	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	1.71
05/17/2017	GL_JOURNAL	0000381443	17	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.13
05/17/2017	GL_JOURNAL	0000381443	18	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	2.27
05/17/2017	GL_JOURNAL	0000381443	19	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.13
05/17/2017	GL_JOURNAL	0000381443	20	Jul&Dec&R	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	6.79
05/17/2017	GL_JOURNAL	0000381443	21	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	2.26
05/17/2017	GL_JOURNAL	0000381443	22	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00000	3301	01000	2017				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10
Totals -22.34 0.00 0.00 0.00 22.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0060	00000	3302	01000	2017
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund				

04/13/2017	GL_JOURNAL	PAY0378674	3569	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	6.54
04/13/2017	GL_JOURNAL	PAY0378674	3572	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PAY0380893	6047	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	322.64
05/26/2017	GL_JOURNAL	PAY0382043	15798	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.00
06/07/2017	GL_JOURNAL	PAY0382683	6151	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	40.07
06/28/2017	GL_JOURNAL	PAY0384027	16217	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	94.30

Number of Transactions 6
Totals -470.86 0.00 0.00 0.00 470.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0060	00000	3501	01000	2017
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

05/17/2017	GL_JOURNAL	0000381443	30	Jul&Dec&R	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.24
05/17/2017	GL_JOURNAL	0000381443	31	Dec	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.06
05/17/2017	GL_JOURNAL	0000381443	24	Dec	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381443	25	Dec	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381443	26	Dec	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381443	27	Jul&Retro	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381443	28	Dec	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.08
05/17/2017	GL_JOURNAL	0000381443	29	Jul&Retro	05/17/2017/Reverse GL	373163. Journal duplicated P	0.00	0.00	0.00	0.08

Number of Transactions 8
Totals -0.78 0.00 0.00 0.00 0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0060	00000	3502	01000	2017
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

04/13/2017	GL_JOURNAL	PAY0378674	5343	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.04
05/10/2017	GL_JOURNAL	PAY0380893	8708	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3502	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	33171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	8844	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	33762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.61
Number of Transactions 5						Totals	-3.07	0.00	0.00	3.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/17/2017	GL_JOURNAL	0000381443	32	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	0.27
05/17/2017	GL_JOURNAL	0000381443	33	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	4.68
05/17/2017	GL_JOURNAL	0000381443	34	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	0.27
05/17/2017	GL_JOURNAL	0000381443	35	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	4.68
05/17/2017	GL_JOURNAL	0000381443	36	Jul&Dec&R	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	12.94
05/17/2017	GL_JOURNAL	0000381443	37	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	4.68
05/17/2017	GL_JOURNAL	0000381443	38	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	4.68
05/17/2017	GL_JOURNAL	0000381443	39	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	4.68
05/17/2017	GL_JOURNAL	0000381443	40	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	4.68
05/17/2017	GL_JOURNAL	0000381443	41	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	4.68
Number of Transactions 10						Totals	-46.24	0.00	0.00	46.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3602	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5526	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.57
05/10/2017	GL_JOURNAL	PWC0380924	5527	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	126.53
05/10/2017	GL_JOURNAL	PWC0380924	5528	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.12
06/08/2017	GL_JOURNAL	PWC0382697	5602	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.74
06/08/2017	GL_JOURNAL	PWC0382697	5603	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	15.72
07/06/2017	GL_JOURNAL	PWC0384557	4755	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	36.99
Number of Transactions 6						Totals	-184.67	0.00	0.00	184.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/13/2017
Run Time 12:14:15

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00000	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2016	REQ_PREENC	REQ351056	4		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	-86.30	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	1		Office Depot/129755/Office Depot(R) Brand Metal De	0.00	-51.50	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	1		Office Depot/129755/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	1		Office Depot/129755/Office Depot(R) Brand Metal De	0.00	51.50	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	2		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	2		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	2		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	3		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	3		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	3		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00	-20.20	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	4		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351056	4		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	86.30	0.00	0.00
12/30/2016	PO_POENC	0000300765	1	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-55.62	0.00
12/30/2016	PO_POENC	0000300765	1	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
12/30/2016	PO_POENC	0000300765	1	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	55.62	0.00
12/30/2016	PO_POENC	0000300765	2	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.62	0.00
12/30/2016	PO_POENC	0000300765	2	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/30/2016	PO_POENC	0000300765	2	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.62	0.00
12/30/2016	PO_POENC	0000300765	3	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.82	0.00
12/30/2016	PO_POENC	0000300765	3	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
12/30/2016	PO_POENC	0000300765	3	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
12/30/2016	PO_POENC	0000300765	4	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-93.20	0.00
12/30/2016	PO_POENC	0000300765	4	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
12/30/2016	PO_POENC	0000300765	4	RREQ351056	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	93.20	0.00
02/23/2017	PO_POENC	0000304543	3	RREQ356529	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
02/23/2017	PO_POENC	0000304543	3	RREQ356529	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304543	3	RREQ356529	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
02/23/2017	PO_POENC	0000304543	2	RREQ356529	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-79.09	0.00
02/23/2017	PO_POENC	0000304543	2	RREQ356529	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304543	2	RREQ356529	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	79.09	0.00
02/23/2017	PO_POENC	0000304543	1	RREQ356529	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-53.55	0.00
02/23/2017	PO_POENC	0000304543	1	RREQ356529	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304543	1	RREQ356529	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	53.55	0.00
02/23/2017	REQ_PREENC	REQ356529	3		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00
02/23/2017	REQ_PREENC	REQ356529	3		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356529	3		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
02/23/2017	REQ_PREENC	REQ356529	2		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	-73.40	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/23/2017	REQ_PREENC	REQ356529	2		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356529	2		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		73.40	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356529	1		Office Depot/129755/Pacon(R) Chart Tablet 24 x 32	0.00		-49.70	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356529	1		Office Depot/129755/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356529	1		Office Depot/129755/Pacon(R) Chart Tablet 24 x 32	0.00		49.70	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365140	1		J P Morgan Broker-Dealer Holdings Inc/108882/DEPOS	0.00		0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365140	2		J P Morgan Broker-Dealer Holdings Inc/108882/MONEY	0.00		0.00	0.00	0.00	
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	5614	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	22	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	898.90	
05/19/2017	GL_JOURNAL	0000381643	22	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	799.74	
06/15/2017	GL_JOURNAL	0000383255	22	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	760.43	
07/10/2017	GL_JOURNAL	0000384817	22	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	687.84	
Number of Transactions 4						Totals	-3,146.91	0.00	0.00	3,146.91	
Number of Transactions 113						Fund	Totals 0000s	-11,633.23	0.00	0.00	11,633.23
Number of Transactions 113						Resource	Totals 00000	-11,633.23	0.00	0.00	11,633.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00001	2905	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	986.68	
05/26/2017	GL_JOURNAL	PAY0382043	7388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	986.68	
06/28/2017	GL_JOURNAL	PAY0384027	7603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	986.68	
07/03/2017	GL_JOURNAL	PAY0384352	434	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	870.60	
07/11/2017	GL_JOURNAL	0000384900	1583	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-435.30	
07/11/2017	GL_JOURNAL	0000384900	1651	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-435.30	
<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

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>					
0060	00001	2905	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals -2,960.04 0.00 0.00 0.00 2,960.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00001	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	15419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	75.48
05/26/2017	GL_JOURNAL	PAY0382043	15804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.49
06/28/2017	GL_JOURNAL	PAY0384027	16221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	75.47
07/03/2017	GL_JOURNAL	PAY0384352	893	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	66.60
07/11/2017	GL_JOURNAL	0000384900	1652	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-33.30
07/11/2017	GL_JOURNAL	0000384900	1584	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-33.30

Number of Transactions 6 Totals -226.44 0.00 0.00 0.00 226.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00001	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	32684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	33177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	33766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.50
07/03/2017	GL_JOURNAL	PAY0384352	1327	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.43
07/11/2017	GL_JOURNAL	0000384900	1585	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.22
07/11/2017	GL_JOURNAL	0000384900	1653	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.21

Number of Transactions 6 Totals -1.47 0.00 0.00 0.00 1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00001	3602	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5529	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.60
06/08/2017	GL_JOURNAL	PWC0382697	5604	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.60
07/06/2017	GL_JOURNAL	PWC0384557	4756	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.12
07/06/2017	GL_JOURNAL	PWC0384557	4757	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0060	00001	3602	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	3536	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.06		
07/11/2017	GL_JOURNAL	0000384900	3554	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.06		
Number of Transactions 6						Totals	-88.80	0.00	0.00	88.80	
0060	00001	3702	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2429	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.30		
06/07/2017	GL_JOURNAL	PRM0382696	2358	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.30		
07/06/2017	GL_JOURNAL	PRM0384556	2585	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.15		
07/06/2017	GL_JOURNAL	PRM0384556	2586	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.30		
07/11/2017	GL_JOURNAL	0000384900	2911	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.57		
07/11/2017	GL_JOURNAL	0000384900	2893	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.57		
Number of Transactions 6						Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 30						Fund	Totals 0000s	-3,280.66	0.00	0.00	3,280.66
Number of Transactions 30						Resource	Totals 00001	-3,280.66	0.00	0.00	3,280.66
0060	00005	5916	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	396	6193446800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	89.03		
05/05/2017	GL_JOURNAL	0000380584	397	6195274099	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.29		
05/05/2017	GL_JOURNAL	0000380584	398	6195274138	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34		
05/05/2017	GL_JOURNAL	0000380584	399	6195274139	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.21		
05/05/2017	GL_JOURNAL	0000380584	400	6195278918	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.21		
05/05/2017	GL_JOURNAL	0000380584	401	6195278944	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.21		
06/06/2017	GL_JOURNAL	0000382597	375	6193446800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	89.29		
06/06/2017	GL_JOURNAL	0000382597	376	6195274099	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	377	6195274138	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00005	5916	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382597	378	6195274139	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	379	6195278918	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	380	6195278944	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	347	6193446800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	90.13	
06/23/2017	GL_JOURNAL	0000383839	348	6195274099	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	349	6195274138	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	350	6195274139	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	351	6195278918	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	352	6195278944	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 18						Totals	-556.71	0.00	0.00	556.71	
Number of Transactions 18						Fund	Totals 0000s	-556.71	0.00	0.00	556.71
Number of Transactions 18						Resource	Totals 00005	-556.71	0.00	0.00	556.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00008	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
05/17/2017	GL_BD_JRNL	0000381441	1		05/17/2017/Zero Budget/	0.00	0.00	0.00	0.00	0.00	
05/17/2017	GL_JOURNAL	0000381440	4	No Jrnl Ref	05/17/2017/Transfer volunteer recognition expenses	0.00	0.00	0.00	0.00	1,025.00	
06/02/2017	GL_JOURNAL	PCD0382443	239	NATIONAL C	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	215.49	
07/06/2017	GL_JOURNAL	PCD0384540	272	NATIONAL C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	342.56	
Number of Transactions 4						Totals	-1,583.05	0.00	0.00	1,583.05	
Number of Transactions 4						Fund	Totals 0000s	-1,583.05	0.00	0.00	1,583.05
Number of Transactions 4						Resource	Totals 00008	-1,583.05	0.00	0.00	1,583.05

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

Page No. 10
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1107	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	116,154.66	
05/26/2017	GL_JOURNAL	PAY0382043	103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116,154.66	
06/28/2017	GL_JOURNAL	PAY0384027	103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116,034.94	
07/03/2017	GL_JOURNAL	PAY0384352	32	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	99,977.87	
07/11/2017	GL_JOURNAL	0000384900	1725	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,346.47	
07/11/2017	GL_JOURNAL	0000384900	2092	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,550.63	
07/11/2017	GL_JOURNAL	0000384900	1717	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,760.99	
07/11/2017	GL_JOURNAL	0000384900	1836	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,143.56	
07/11/2017	GL_JOURNAL	0000384900	1605	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,948.44	
07/11/2017	GL_JOURNAL	0000384900	1292	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,819.85	
07/11/2017	GL_JOURNAL	0000384900	1086	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	346	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,918.11	
07/11/2017	GL_JOURNAL	0000384900	425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,776.82	
07/11/2017	GL_JOURNAL	0000384900	554	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	717	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	749	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,258.42	
07/11/2017	GL_JOURNAL	0000384900	825	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	906	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,270.96	
07/11/2017	GL_JOURNAL	0000384900	948	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,520.08	
Number of Transactions 20						Totals	-348,344.26	0.00	0.00	0.00	348,344.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1165	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	630.28	
05/10/2017	GL_JOURNAL	PAY0380893	970	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	472.71	
05/25/2017	GL_BD_JRNL	0000382045	12		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	2291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	0.00	1,260.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1210	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
<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

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

Page No. 11
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1210	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,085.03	
05/26/2017	GL_JOURNAL	PAY0382043	2787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,085.03	
06/28/2017	GL_JOURNAL	PAY0384027	2760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,085.03	
07/03/2017	GL_JOURNAL	PAY0384352	119	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	990.68	
07/11/2017	GL_JOURNAL	0000384900	496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-990.68	
Number of Transactions 5						Totals	-3,255.09	0.00	0.00	3,255.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1262	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	12		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	1432	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	116.22	
Number of Transactions 2						Totals	-116.22	0.00	0.00	116.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1308	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2401	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1045	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,887.61	
04/27/2017	GL_JOURNAL	PAY0379825	6214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,125.33	
05/26/2017	GL_JOURNAL	PAY0382043	6442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,125.33	
06/28/2017	GL_JOURNAL	PAY0384027	6565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,125.33	
07/03/2017	GL_JOURNAL	PAY0384352	314	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,493.75	
07/06/2017	GL_JOURNAL	PAY0384538	994	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2,647.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2401	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-836.66	
07/11/2017	GL_JOURNAL	0000384900	1226	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,657.09	
Number of Transactions 8						Totals	-25,911.35	0.00	0.00	25,911.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2456	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2011	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	10.25	
04/27/2017	GL_JOURNAL	PAY0379825	6965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	130.16	
05/10/2017	GL_JOURNAL	PAY0380893	2617	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	130.16	
05/26/2017	GL_JOURNAL	PAY0382043	7200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,041.28	
06/28/2017	GL_JOURNAL	PAY0384027	7411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 5						Totals	-1,442.01	0.00	0.00	1,442.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	2905	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	938.15	
05/26/2017	GL_JOURNAL	PAY0382043	7389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	987.08	
06/28/2017	GL_JOURNAL	PAY0384027	7604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	726.11	
07/03/2017	GL_JOURNAL	PAY0384352	435	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	424.80	
07/11/2017	GL_JOURNAL	0000384900	2393	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-424.80	
Number of Transactions 5						Totals	-2,651.34	0.00	0.00	2,651.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	7603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.50	
04/27/2017	GL_JOURNAL	PAY0379825	7606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,691.56	
05/10/2017	GL_JOURNAL	PAY0380893	2956	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	39.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/25/2017	GL_BD_JRNL	0000382045	13		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	7869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	136.50	
05/26/2017	GL_JOURNAL	PAY0382043	7873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	14,612.26	
05/26/2017	GL_JOURNAL	PAY0382043	7879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	14,597.20	
06/28/2017	GL_JOURNAL	PAY0384027	8084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	136.50	
07/03/2017	GL_JOURNAL	PAY0384352	501	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	124.63	
07/03/2017	GL_JOURNAL	PAY0384352	504	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	12,577.23	
07/11/2017	GL_JOURNAL	0000384900	2093	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-572.47	
07/11/2017	GL_JOURNAL	0000384900	1726	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-798.39	
07/11/2017	GL_JOURNAL	0000384900	1087	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	1293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-857.94	
07/11/2017	GL_JOURNAL	0000384900	1606	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-748.31	
07/11/2017	GL_JOURNAL	0000384900	1837	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-772.86	
07/11/2017	GL_JOURNAL	0000384900	1718	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-724.73	
07/11/2017	GL_JOURNAL	0000384900	315	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-124.63	
07/11/2017	GL_JOURNAL	0000384900	426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-852.52	
07/11/2017	GL_JOURNAL	0000384900	347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-744.50	
07/11/2017	GL_JOURNAL	0000384900	949	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-694.43	
07/11/2017	GL_JOURNAL	0000384900	907	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-663.09	
07/11/2017	GL_JOURNAL	0000384900	826	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	750	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-913.11	
07/11/2017	GL_JOURNAL	0000384900	718	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	555	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
Number of Transactions 31						Totals	-48,547.01	0.00	0.00	0.00	48,547.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3202	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2247	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	259.95
04/27/2017	GL_JOURNAL	PAY0379825	10366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	989.56
05/26/2017	GL_JOURNAL	PAY0382043	10683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	989.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3202	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	10957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	989.56	
07/03/2017	GL_JOURNAL	PAY0384352	635	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	485.22	
07/06/2017	GL_JOURNAL	PAY0384538	1737	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	367.72	
07/11/2017	GL_JOURNAL	0000384900	279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-116.20	
07/11/2017	GL_JOURNAL	0000384900	1227	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-369.02	
Number of Transactions 8						Totals	-3,596.35	0.00	0.00	0.00	3,596.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,696.55
04/27/2017	GL_JOURNAL	PAY0379825	12688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.67
04/27/2017	GL_JOURNAL	PAY0379825	12689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.74
05/10/2017	GL_JOURNAL	PAY0380893	4650	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.69
05/10/2017	GL_JOURNAL	PAY0380893	4653	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	16.63
05/25/2017	GL_BD_JRNL	0000382045	14		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,687.44
05/26/2017	GL_JOURNAL	PAY0382043	13011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.66
05/26/2017	GL_JOURNAL	PAY0382043	13012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.74
05/26/2017	GL_JOURNAL	PAY0382043	13023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.63
06/28/2017	GL_JOURNAL	PAY0384027	13360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.67
06/28/2017	GL_JOURNAL	PAY0384027	13366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,685.79
06/28/2017	GL_JOURNAL	PAY0384027	13363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.74
07/03/2017	GL_JOURNAL	PAY0384352	762	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	14.36
07/03/2017	GL_JOURNAL	PAY0384352	765	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,449.68
07/11/2017	GL_JOURNAL	0000384900	1088	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	1607	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.25
07/11/2017	GL_JOURNAL	0000384900	1294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.89
07/11/2017	GL_JOURNAL	0000384900	1719	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-83.54
07/11/2017	GL_JOURNAL	0000384900	1838	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-89.08
07/11/2017	GL_JOURNAL	0000384900	1727	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.02
07/11/2017	GL_JOURNAL	0000384900	2094	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-65.99
07/11/2017	GL_JOURNAL	0000384900	316	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-85.81
07/11/2017	GL_JOURNAL	0000384900	427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-14.36	
07/11/2017	GL_JOURNAL	0000384900	556	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	719	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	751	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.25	
07/11/2017	GL_JOURNAL	0000384900	827	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	908	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-76.43	
07/11/2017	GL_JOURNAL	0000384900	950	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-80.04	
Number of Transactions 32						Totals	-5,619.95	0.00	0.00	0.00	5,619.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3302	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3570	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	145.19	
04/27/2017	GL_JOURNAL	PAY0379825	15416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	555.05	
04/27/2017	GL_JOURNAL	PAY0379825	15420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	71.78	
05/10/2017	GL_JOURNAL	PAY0380893	6048	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.96	
05/26/2017	GL_JOURNAL	PAY0382043	15801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	624.76	
05/26/2017	GL_JOURNAL	PAY0382043	15805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75.51	
06/28/2017	GL_JOURNAL	PAY0384027	16222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	55.54	
06/28/2017	GL_JOURNAL	PAY0384027	16218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	555.06	
07/03/2017	GL_JOURNAL	PAY0384352	892	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	267.27	
07/03/2017	GL_JOURNAL	PAY0384352	894	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	32.50	
07/06/2017	GL_JOURNAL	PAY0384538	2600	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	202.56	
07/11/2017	GL_JOURNAL	0000384900	280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-64.00	
07/11/2017	GL_JOURNAL	0000384900	2394	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-32.50	
07/11/2017	GL_JOURNAL	0000384900	1228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-203.27	
Number of Transactions 14						Totals	-2,295.41	0.00	0.00	0.00	2,295.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3421	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	173.40	
04/27/2017	GL_JOURNAL	PAY0379825	18097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3421	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	173.40
06/28/2017	GL_JOURNAL	PAY0384027	19034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	173.40
Number of Transactions 9						Totals	-556.92	0.00	0.00	556.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3431	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3441	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,438.56
05/26/2017	GL_JOURNAL	PAY0382043	22441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,438.56
06/28/2017	GL_JOURNAL	PAY0384027	22970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,438.56
Number of Transactions 9						Totals	-4,652.64	0.00	0.00	4,652.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0060	00010	3451	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3461	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	25965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	413.76	
04/27/2017	GL_JOURNAL	PAY0379825	25968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24,108.00	
05/26/2017	GL_JOURNAL	PAY0382043	26380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	413.76	
05/26/2017	GL_JOURNAL	PAY0382043	26384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24,108.00	
06/28/2017	GL_JOURNAL	PAY0384027	26907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	26908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	413.76	
06/28/2017	GL_JOURNAL	PAY0384027	26911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24,108.00	
Number of Transactions 9						Totals	-79,220.88	0.00	0.00	79,220.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3471	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	28829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0060	00010	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	29931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
05/10/2017	GL_JOURNAL	PAY0380893	7313	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PAY0380893	7316	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/25/2017	GL_BD_JRNL	0000382045	15		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	30368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	58.10	
05/26/2017	GL_JOURNAL	PAY0382043	30375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.54	
06/28/2017	GL_JOURNAL	PAY0384027	30886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	30889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.54	
06/28/2017	GL_JOURNAL	PAY0384027	30892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.01	
07/03/2017	GL_JOURNAL	PAY0384352	1190	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.50	
07/03/2017	GL_JOURNAL	PAY0384352	1193	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	49.98	
07/11/2017	GL_JOURNAL	0000384900	1089	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.98	
07/11/2017	GL_JOURNAL	0000384900	1295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.41	
07/11/2017	GL_JOURNAL	0000384900	1608	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.98	
07/11/2017	GL_JOURNAL	0000384900	1839	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.07	
07/11/2017	GL_JOURNAL	0000384900	1720	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.88	
07/11/2017	GL_JOURNAL	0000384900	2095	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.28	
07/11/2017	GL_JOURNAL	0000384900	1728	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.17	
07/11/2017	GL_JOURNAL	0000384900	317	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.98	
07/11/2017	GL_JOURNAL	0000384900	499	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.50	
07/11/2017	GL_JOURNAL	0000384900	428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.39	
07/11/2017	GL_JOURNAL	0000384900	349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.96	
07/11/2017	GL_JOURNAL	0000384900	951	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.76	
07/11/2017	GL_JOURNAL	0000384900	909	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.63	
07/11/2017	GL_JOURNAL	0000384900	828	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	752	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63	
07/11/2017	GL_JOURNAL	0000384900	720	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	557	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
Number of Transactions 32						Totals	-193.10	0.00	0.00	193.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<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

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

Page No. 19
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00010	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5344	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.96
04/27/2017	GL_JOURNAL	PAY0379825	32681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.62
04/27/2017	GL_JOURNAL	PAY0379825	32685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	8709	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	33178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	33763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.63
06/28/2017	GL_JOURNAL	PAY0384027	33767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.37
07/03/2017	GL_JOURNAL	PAY0384352	1326	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	1.75
07/03/2017	GL_JOURNAL	PAY0384352	1328	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.21
07/06/2017	GL_JOURNAL	PAY0384538	3742	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1.32
07/11/2017	GL_JOURNAL	0000384900	281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.42
07/11/2017	GL_JOURNAL	0000384900	2395	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.21
07/11/2017	GL_JOURNAL	0000384900	1229	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.33
Number of Transactions 14										
Totals						-15.01	0.00	0.00	0.00	15.01
DeptID	Resource	Account	Fund	Budget Period						
0060	00010	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	383	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	384	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.91
05/10/2017	GL_JOURNAL	PWC0380924	385	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3,484.64
05/10/2017	GL_JOURNAL	PWC0380924	386	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	387	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.49
05/10/2017	GL_JOURNAL	PWC0380924	388	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	32.55
06/07/2017	GL_BD_JRNL	0000382698	7		06/07/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	436	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3,484.64
06/08/2017	GL_JOURNAL	PWC0382697	437	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	438	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	439	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	32.55
07/06/2017	GL_JOURNAL	PWC0384557	391	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2,999.34
07/06/2017	GL_JOURNAL	PWC0384557	392	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3,481.05
07/06/2017	GL_JOURNAL	PWC0384557	393	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	394	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	29.72
07/06/2017	GL_JOURNAL	PWC0384557	395	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	32.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3601	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	3212	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3220	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-177.54	
07/11/2017	GL_JOURNAL	0000384900	3240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-203.30	
07/11/2017	GL_JOURNAL	0000384900	3258	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-29.72	
07/11/2017	GL_JOURNAL	0000384900	3273	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3542	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.45	
07/11/2017	GL_JOURNAL	0000384900	3322	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.75	
07/11/2017	GL_JOURNAL	0000384900	3341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-158.13	
07/11/2017	GL_JOURNAL	0000384900	3373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-165.60	
07/11/2017	GL_JOURNAL	0000384900	3408	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3571	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-172.83	
07/11/2017	GL_JOURNAL	0000384900	3573	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-190.39	
07/11/2017	GL_JOURNAL	0000384900	3601	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-184.31	
07/11/2017	GL_JOURNAL	0000384900	3668	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-136.52	
07/11/2017	GL_JOURNAL	0000384900	3461	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.60	
Number of Transactions 33						Totals	-11,585.43	0.00	0.00	0.00	11,585.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5530	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PWC0380924	5531	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.90
05/10/2017	GL_JOURNAL	PWC0380924	5532	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.90
05/10/2017	GL_JOURNAL	PWC0380924	5533	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	56.63
05/10/2017	GL_JOURNAL	PWC0380924	5534	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	213.76
05/10/2017	GL_JOURNAL	PWC0380924	5535	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.14
06/08/2017	GL_JOURNAL	PWC0382697	5605	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.24
06/08/2017	GL_JOURNAL	PWC0382697	5606	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	213.76
06/08/2017	GL_JOURNAL	PWC0382697	5607	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.61
07/06/2017	GL_JOURNAL	PWC0384557	4758	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.90
07/06/2017	GL_JOURNAL	PWC0384557	4759	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	79.43
07/06/2017	GL_JOURNAL	PWC0384557	4760	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	104.81
07/06/2017	GL_JOURNAL	PWC0384557	4761	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	213.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4762	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.74	
07/06/2017	GL_JOURNAL	PWC0384557	4763	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.78	
07/11/2017	GL_JOURNAL	0000384900	3750	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-12.74	
07/11/2017	GL_JOURNAL	0000384900	3444	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-79.71	
07/11/2017	GL_JOURNAL	0000384900	3203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-25.10	
Number of Transactions 18						Totals	-900.12	0.00	0.00	900.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	180	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	332.20	
05/10/2017	GL_JOURNAL	PRM0380920	181	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	182	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.10	
06/07/2017	GL_JOURNAL	PRM0382696	180	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	332.20	
06/07/2017	GL_JOURNAL	PRM0382696	181	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	182	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.10	
07/06/2017	GL_JOURNAL	PRM0384556	230	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	285.94	
07/06/2017	GL_JOURNAL	PRM0384556	231	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	331.86	
07/06/2017	GL_JOURNAL	PRM0384556	232	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	233	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.83	
07/06/2017	GL_JOURNAL	PRM0384556	234	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.10	
07/11/2017	GL_JOURNAL	0000384900	2818	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.50	
07/11/2017	GL_JOURNAL	0000384900	3025	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.01	
07/11/2017	GL_JOURNAL	0000384900	2569	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2577	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.93	
07/11/2017	GL_JOURNAL	0000384900	2597	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.38	
07/11/2017	GL_JOURNAL	0000384900	2615	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.83	
07/11/2017	GL_JOURNAL	0000384900	2899	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.01	
07/11/2017	GL_JOURNAL	0000384900	2671	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2928	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.48	
07/11/2017	GL_JOURNAL	0000384900	2930	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15	
07/11/2017	GL_JOURNAL	0000384900	2958	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.57	
07/11/2017	GL_JOURNAL	0000384900	2630	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2679	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.76	
07/11/2017	GL_JOURNAL	0000384900	2698	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3701	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2719	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-15.07
07/11/2017	GL_JOURNAL	0000384900	2730	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-15.79
07/11/2017	GL_JOURNAL	0000384900	2765	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-17.04
Totals						-1,093.24	0.00	0.00	0.00	1,093.24
Number of Transactions 28										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3702	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2430	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.72
05/10/2017	GL_JOURNAL	PRM0380920	2431	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.48
05/10/2017	GL_JOURNAL	PRM0380920	2432	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.24
06/07/2017	GL_JOURNAL	PRM0382696	2359	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.48
06/07/2017	GL_JOURNAL	PRM0382696	2360	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.30
07/06/2017	GL_JOURNAL	PRM0384556	2588	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.18
07/06/2017	GL_JOURNAL	PRM0384556	2589	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	6.48
07/06/2017	GL_JOURNAL	PRM0384556	2590	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.56
07/06/2017	GL_JOURNAL	PRM0384556	2591	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.96
07/06/2017	GL_JOURNAL	PRM0384556	2587	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.41
07/11/2017	GL_JOURNAL	0000384900	2801	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-2.42
07/11/2017	GL_JOURNAL	0000384900	2560	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.76
07/11/2017	GL_JOURNAL	0000384900	3107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.56
Totals						-27.07	0.00	0.00	0.00	27.07
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3985	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	179.45
04/27/2017	GL_JOURNAL	PAY0379825	35377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.69
05/26/2017	GL_JOURNAL	PAY0382043	35899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	179.45
05/26/2017	GL_JOURNAL	PAY0382043	35895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	35896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.69
06/28/2017	GL_JOURNAL	PAY0384027	36609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3985	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	36610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.69		
06/28/2017	GL_JOURNAL	PAY0384027	36613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	179.45		
Number of Transactions 9						Totals	-595.23	0.00	0.00	595.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3995	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.11		
05/26/2017	GL_JOURNAL	PAY0382043	37860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.11		
06/28/2017	GL_JOURNAL	PAY0384027	38576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.11		
Number of Transactions 3						Totals	-33.33	0.00	0.00	33.33	
Number of Transactions 323						Fund	Totals 0000s	-585,408.62	0.00	0.00	585,408.62
Number of Transactions 323						Resource	Totals 00010	-585,408.62	0.00	0.00	585,408.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	1162	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	787.85		
05/10/2017	GL_JOURNAL	PAY0380893	371	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,306.86		
05/26/2017	GL_JOURNAL	PAY0382043	1658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,742.53		
06/07/2017	GL_JOURNAL	PAY0382683	379	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	963.94		
06/28/2017	GL_JOURNAL	PAY0384027	1675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,316.12		
Number of Transactions 5						Totals	-6,117.30	0.00	0.00	6,117.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.82
05/10/2017	GL_JOURNAL	PAY0380893	2957	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	82.78
05/26/2017	GL_JOURNAL	PAY0382043	7874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	60.63
06/07/2017	GL_JOURNAL	PAY0382683	3034	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	61.80
06/28/2017	GL_JOURNAL	PAY0384027	8088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	124.75
Number of Transactions 5						Totals	-349.78	0.00	0.00	349.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.20
05/10/2017	GL_JOURNAL	PAY0380893	4654	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	38.50
05/26/2017	GL_JOURNAL	PAY0382043	13017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	54.93
06/07/2017	GL_JOURNAL	PAY0382683	4745	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	33.53
06/28/2017	GL_JOURNAL	PAY0384027	13367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.09
Number of Transactions 5						Totals	-167.25	0.00	0.00	167.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.40
05/10/2017	GL_JOURNAL	PAY0380893	7317	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.65
05/26/2017	GL_JOURNAL	PAY0382043	30369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PAY0382683	7441	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	30893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	-3.07	0.00	0.00	3.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	389	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	23.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	390	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	39.21
06/08/2017	GL_JOURNAL	PWC0382697	440	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.92
06/08/2017	GL_JOURNAL	PWC0382697	441	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	52.28
07/06/2017	GL_JOURNAL	PWC0384557	396	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	39.48
Number of Transactions 5						Totals	-183.53	0.00	0.00	183.53
Number of Transactions 25						Fund Totals 0000s	-6,820.93	0.00	0.00	6,820.93
Number of Transactions 25						Resource Totals 00011	-6,820.93	0.00	0.00	6,820.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	1107	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	341		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	342		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	343		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	344		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3938	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4089	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	4121	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,918.11
07/11/2017	GL_JOURNAL	0000384900	4200	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,776.82
07/11/2017	GL_JOURNAL	0000384900	4329	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,505.58
07/11/2017	GL_JOURNAL	0000384900	4492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,380.86
07/11/2017	GL_JOURNAL	0000384900	4524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,258.42
07/11/2017	GL_JOURNAL	0000384900	4600	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4681	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,270.96
07/11/2017	GL_JOURNAL	0000384900	4723	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,520.08
07/11/2017	GL_JOURNAL	0000384900	4861	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	5067	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,819.85
07/11/2017	GL_JOURNAL	0000384900	6250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3,731.16
07/11/2017	GL_JOURNAL	0000384900	5867	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,550.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	1107	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	5380	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,948.44		
07/11/2017	GL_JOURNAL	0000384900	5456	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,305.83		
07/11/2017	GL_JOURNAL	0000384900	5492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,760.99		
07/11/2017	GL_JOURNAL	0000384900	5500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47		
07/11/2017	GL_JOURNAL	0000384900	5532	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,158.77		
07/11/2017	GL_JOURNAL	0000384900	5611	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,143.56		
Number of Transactions 26						Totals	-133,308.23	0.00	0.00	133,308.23	
Number of Transactions 26						Fund	Totals 0000s	-133,308.23	0.00	0.00	133,308.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	1107	12000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	340		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5667	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,660.79		
07/11/2017	GL_JOURNAL	0000384900	5369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,366.46		
07/11/2017	GL_JOURNAL	0000384900	5365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,366.47		
07/11/2017	GL_JOURNAL	0000384900	4985	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,330.40		
07/11/2017	GL_JOURNAL	0000384900	4989	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,330.39		
Number of Transactions 6						Totals	-8,054.51	0.00	0.00	8,054.51	
Number of Transactions 6						Fund	Totals 1000s	-8,054.51	0.00	0.00	8,054.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	1118	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	345		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	3875	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
Number of Transactions 2						Totals	-7,248.16	0.00	0.00	7,248.16	

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

Page No. 27
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	1210	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	346		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,981.35	
07/11/2017	GL_JOURNAL	0000384900	4271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	990.68	
07/11/2017	GL_JOURNAL	0000384900	4275	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,981.35	
Number of Transactions 4						Totals	-4,953.38	0.00	0.00	4,953.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	1957	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	40		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.20	
Number of Transactions 2						Totals	-315.20	0.00	0.00	315.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	2101	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	348		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4232	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	4101	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,291.50	
Number of Transactions 3						Totals	-2,521.50	0.00	0.00	2,521.50	
Number of Transactions 11						Fund	Totals 0000s	-15,038.24	0.00	0.00	15,038.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	2101	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	347		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4045	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	688.80	
07/11/2017	GL_JOURNAL	0000384900	5075	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,377.60	
07/11/2017	GL_JOURNAL	0000384900	5675	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	759.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	2101	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
07/11/2017	GL_JOURNAL	0000384900	5679	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	759.36
07/11/2017	GL_JOURNAL	0000384900	5844	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	640.08
07/11/2017	GL_JOURNAL	0000384900	5848	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	640.08
Number of Transactions 7						Totals	-4,865.28	0.00	0.00	4,865.28
Number of Transactions 7						Fund	Totals 1000s	-4,865.28	0.00	4,865.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	2104	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	349		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5790	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70
Number of Transactions 2						Totals	-1,883.70	0.00	0.00	1,883.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	2231	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	350		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5780	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	403.94
07/11/2017	GL_JOURNAL	0000384900	5783	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	281.86
Number of Transactions 3						Totals	-685.80	0.00	0.00	685.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	2401	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	351		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4053	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	836.66
07/11/2017	GL_JOURNAL	0000384900	5001	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,657.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0060	00012	2401	01000	2017				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,493.75 0.00 0.00 0.00 3,493.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	2905	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	352		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5358	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	435.30
07/11/2017	GL_JOURNAL	0000384900	5426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	435.30
07/11/2017	GL_JOURNAL	0000384900	6168	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	424.80

Number of Transactions 4 Totals -1,295.40 0.00 0.00 0.00 1,295.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2017	GL_BD_JRNL	0000384043	41		06/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.65
07/11/2017	GL_BD_JRNL	0000384904	354		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	355		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	356		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	357		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	358		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6251	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	469.38
07/11/2017	GL_JOURNAL	0000384900	5868	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	572.47
07/11/2017	GL_JOURNAL	0000384900	5457	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	667.47
07/11/2017	GL_JOURNAL	0000384900	5501	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	798.39
07/11/2017	GL_JOURNAL	0000384900	5493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	724.73
07/11/2017	GL_JOURNAL	0000384900	5381	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	748.31
07/11/2017	GL_JOURNAL	0000384900	5612	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	772.86
07/11/2017	GL_JOURNAL	0000384900	5533	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	774.77
07/11/2017	GL_JOURNAL	0000384900	5068	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	857.94
07/11/2017	GL_JOURNAL	0000384900	4862	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4724	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	694.43
07/11/2017	GL_JOURNAL	0000384900	4682	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	663.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4601	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	249.26
07/11/2017	GL_JOURNAL	0000384900	4272	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	124.63
07/11/2017	GL_JOURNAL	0000384900	4280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	249.25
07/11/2017	GL_JOURNAL	0000384900	4330	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4525	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	913.11
07/11/2017	GL_JOURNAL	0000384900	4501	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	4493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	566.80
07/11/2017	GL_JOURNAL	0000384900	4090	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	3939	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	744.50
07/11/2017	GL_JOURNAL	0000384900	4201	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	852.52
07/11/2017	GL_JOURNAL	0000384900	3876	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	911.82
Number of Transactions 33						Totals	-18,344.79	0.00	0.00	18,344.79
Number of Transactions 45						Fund	Totals 0000s	-25,703.44	0.00	25,703.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3101	12000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	353		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4990	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	167.36
07/11/2017	GL_JOURNAL	0000384900	4986	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	167.37
07/11/2017	GL_JOURNAL	0000384900	5668	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	334.73
07/11/2017	GL_JOURNAL	0000384900	5370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	171.90
07/11/2017	GL_JOURNAL	0000384900	5366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	171.90
Number of Transactions 6						Totals	-1,013.26	0.00	0.00	1,013.26
Number of Transactions 6						Fund	Totals 1000s	-1,013.26	0.00	1,013.26
<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

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>							
0060	00012	3202	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	360		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	361		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	362		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5791	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61		
07/11/2017	GL_JOURNAL	0000384900	5002	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	369.02		
07/11/2017	GL_JOURNAL	0000384900	4233	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82		
07/11/2017	GL_JOURNAL	0000384900	4102	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	179.36		
07/11/2017	GL_JOURNAL	0000384900	4054	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	116.20		
Number of Transactions 8						Totals	-1,097.01	0.00	0.00	1,097.01	
Number of Transactions 8						Fund	Totals 0000s	-1,097.01	0.00	0.00	1,097.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3202	12000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	359		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4046	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.66		
07/11/2017	GL_JOURNAL	0000384900	5845	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	88.90		
07/11/2017	GL_JOURNAL	0000384900	5680	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.46		
07/11/2017	GL_JOURNAL	0000384900	5676	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.46		
07/11/2017	GL_JOURNAL	0000384900	5076	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	191.32		
07/11/2017	GL_JOURNAL	0000384900	5849	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	88.89		
Number of Transactions 7						Totals	-675.69	0.00	0.00	675.69	
Number of Transactions 7						Fund	Totals 1000s	-675.69	0.00	0.00	675.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	42		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	13361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.57		

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

Page No. 32
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00012	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	364		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	365		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	366		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	367		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	368		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5869	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	65.99
07/11/2017	GL_JOURNAL	0000384900	6252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	54.10
07/11/2017	GL_JOURNAL	0000384900	5382	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.25
07/11/2017	GL_JOURNAL	0000384900	5494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	83.54
07/11/2017	GL_JOURNAL	0000384900	5502	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	92.02
07/11/2017	GL_JOURNAL	0000384900	5458	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	76.94
07/11/2017	GL_JOURNAL	0000384900	5534	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	89.30
07/11/2017	GL_JOURNAL	0000384900	5613	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	89.08
07/11/2017	GL_JOURNAL	0000384900	3940	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4091	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	85.81
07/11/2017	GL_JOURNAL	0000384900	4202	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.26
07/11/2017	GL_JOURNAL	0000384900	3877	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5069	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.89
07/11/2017	GL_JOURNAL	0000384900	4602	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4683	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	76.43
07/11/2017	GL_JOURNAL	0000384900	4725	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	80.04
07/11/2017	GL_JOURNAL	0000384900	4863	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	65.33
07/11/2017	GL_JOURNAL	0000384900	4494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4502	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	92.52
07/11/2017	GL_JOURNAL	0000384900	4526	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.25
07/11/2017	GL_JOURNAL	0000384900	4331	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	28.73
07/11/2017	GL_JOURNAL	0000384900	4273	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.36
07/11/2017	GL_JOURNAL	0000384900	4277	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	28.73
Number of Transactions 33						Totals	-2,114.46	0.00	0.00	2,114.46
Number of Transactions 33						Fund	Totals 0000s	-2,114.46	0.00	2,114.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	3301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	363		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4987	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.29
07/11/2017	GL_JOURNAL	0000384900	4991	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.29
07/11/2017	GL_JOURNAL	0000384900	5669	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	38.58
07/11/2017	GL_JOURNAL	0000384900	5371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.81
07/11/2017	GL_JOURNAL	0000384900	5367	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	19.82
Number of Transactions 6						Totals	-116.79	0.00	0.00	116.79
Number of Transactions 6						Fund	Totals 1000s	-116.79	0.00	116.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	370		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	371		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	372		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	373		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	374		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	33.30
07/11/2017	GL_JOURNAL	0000384900	5359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	33.30
07/11/2017	GL_JOURNAL	0000384900	5784	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	21.56
07/11/2017	GL_JOURNAL	0000384900	5781	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	30.89
07/11/2017	GL_JOURNAL	0000384900	5792	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10
07/11/2017	GL_JOURNAL	0000384900	6169	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	32.50
07/11/2017	GL_JOURNAL	0000384900	5003	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	203.27
07/11/2017	GL_JOURNAL	0000384900	4234	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	4103	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.80
07/11/2017	GL_JOURNAL	0000384900	4055	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	64.00
Number of Transactions 15						Totals	-755.82	0.00	0.00	755.82
Number of Transactions 15						Fund	Totals 0000s	-755.82	0.00	755.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	3302	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	369		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4047	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	52.69	
07/11/2017	GL_JOURNAL	0000384900	5850	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	48.96	
07/11/2017	GL_JOURNAL	0000384900	5846	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	48.98	
07/11/2017	GL_JOURNAL	0000384900	5681	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	58.09	
07/11/2017	GL_JOURNAL	0000384900	5677	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	58.09	
07/11/2017	GL_JOURNAL	0000384900	5077	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.38	
Number of Transactions 7						Totals	-372.19	0.00	0.00	372.19	
Number of Transactions 7						Fund	Totals 1000s	-372.19	0.00	0.00	372.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	43		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16	
07/11/2017	GL_BD_JRNL	0000384904	376		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	377		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	378		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	379		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	380		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5383	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98	
07/11/2017	GL_JOURNAL	0000384900	5459	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.65	
07/11/2017	GL_JOURNAL	0000384900	5503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.17	
07/11/2017	GL_JOURNAL	0000384900	5495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.88	
07/11/2017	GL_JOURNAL	0000384900	5614	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.07	
07/11/2017	GL_JOURNAL	0000384900	5535	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.08	
07/11/2017	GL_JOURNAL	0000384900	5870	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.28	
07/11/2017	GL_JOURNAL	0000384900	6253	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.87	
07/11/2017	GL_JOURNAL	0000384900	3941	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4092	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98	
07/11/2017	GL_JOURNAL	0000384900	4124	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.96	
07/11/2017	GL_JOURNAL	0000384900	4203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.39	
07/11/2017	GL_JOURNAL	0000384900	3878	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0060	00012	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	5070	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.41
07/11/2017	GL_JOURNAL	0000384900	4864	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4726	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.76
07/11/2017	GL_JOURNAL	0000384900	4684	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.63
07/11/2017	GL_JOURNAL	0000384900	4603	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.99
07/11/2017	GL_JOURNAL	0000384900	4274	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.50
07/11/2017	GL_JOURNAL	0000384900	4282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.99
07/11/2017	GL_JOURNAL	0000384900	4332	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4527	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	4495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.25

Number of Transactions 33 Totals -72.90 0.00 0.00 0.00 72.90

Number of Transactions 33 Fund Totals 0000s -72.90 0.00 0.00 0.00 72.90

DeptID	Resource	Account	Fund	Budget Period					
0060	00012	3501	12000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	375		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4992	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.66
07/11/2017	GL_JOURNAL	0000384900	4988	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.67
07/11/2017	GL_JOURNAL	0000384900	5670	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.33
07/11/2017	GL_JOURNAL	0000384900	5372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.68
07/11/2017	GL_JOURNAL	0000384900	5368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.69

Number of Transactions 6 Totals -4.03 0.00 0.00 0.00 4.03

Number of Transactions 6 Fund Totals 1000s -4.03 0.00 0.00 0.00 4.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	382		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	383		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	384		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	385		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	386		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.22
07/11/2017	GL_JOURNAL	0000384900	5428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.21
07/11/2017	GL_JOURNAL	0000384900	5782	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.20
07/11/2017	GL_JOURNAL	0000384900	5785	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.14
07/11/2017	GL_JOURNAL	0000384900	5793	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	6170	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.21
07/11/2017	GL_JOURNAL	0000384900	5004	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.33
07/11/2017	GL_JOURNAL	0000384900	4235	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	4104	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.64
07/11/2017	GL_JOURNAL	0000384900	4056	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.42
Number of Transactions 15						Totals	-4.92	0.00	0.00	4.92

Number of Transactions 15 Fund Totals 0000s -4.92 0.00 0.00 0.00 4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3502	12000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	381		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4048	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.35
07/11/2017	GL_JOURNAL	0000384900	5851	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.32
07/11/2017	GL_JOURNAL	0000384900	5847	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.32
07/11/2017	GL_JOURNAL	0000384900	5682	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.38
07/11/2017	GL_JOURNAL	0000384900	5678	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.38
07/11/2017	GL_JOURNAL	0000384900	5078	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.69
Number of Transactions 7						Totals	-2.44	0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 1000s	-2.44	0.00	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00012	3601	01000	2017								
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PWC0384557	397	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00		9.46	
07/11/2017	GL_BD_JRNL	0000384904	388		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/11/2017	GL_BD_JRNL	0000384904	389		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/11/2017	GL_BD_JRNL	0000384904	390		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/11/2017	GL_BD_JRNL	0000384904	391		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/11/2017	GL_BD_JRNL	0000384904	392		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/11/2017	GL_JOURNAL	0000384900	6933	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		217.44	
07/11/2017	GL_JOURNAL	0000384900	6949	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		217.44	
07/11/2017	GL_JOURNAL	0000384900	6987	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		178.79	
07/11/2017	GL_JOURNAL	0000384900	6995	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		177.54	
07/11/2017	GL_JOURNAL	0000384900	7015	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		203.30	
07/11/2017	GL_JOURNAL	0000384900	7033	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		29.72	
07/11/2017	GL_JOURNAL	0000384900	7034	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		59.44	
07/11/2017	GL_JOURNAL	0000384900	7035	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		59.44	
07/11/2017	GL_JOURNAL	0000384900	7048	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		217.44	
07/11/2017	GL_JOURNAL	0000384900	7058	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		135.17	
07/11/2017	GL_JOURNAL	0000384900	7089	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		217.44	
07/11/2017	GL_JOURNAL	0000384900	7091	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		191.43	
07/11/2017	GL_JOURNAL	0000384900	7097	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		217.75	
07/11/2017	GL_JOURNAL	0000384900	7116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		217.44	
07/11/2017	GL_JOURNAL	0000384900	7137	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		158.13	
07/11/2017	GL_JOURNAL	0000384900	7148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		165.60	
07/11/2017	GL_JOURNAL	0000384900	7183	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		178.79	
07/11/2017	GL_JOURNAL	0000384900	7236	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		204.60	
07/11/2017	GL_JOURNAL	0000384900	7317	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		178.45	
07/11/2017	GL_JOURNAL	0000384900	7337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		159.17	
07/11/2017	GL_JOURNAL	0000384900	7346	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		172.83	
07/11/2017	GL_JOURNAL	0000384900	7348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		190.39	
07/11/2017	GL_JOURNAL	0000384900	7356	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		184.76	
07/11/2017	GL_JOURNAL	0000384900	7376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		184.31	
07/11/2017	GL_JOURNAL	0000384900	7547	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		111.93	
07/11/2017	GL_JOURNAL	0000384900	7443	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00		136.52	

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

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

Page No. 38
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 32						Totals	-4,374.72	0.00	0.00	0.00	4,374.72
Number of Transactions 32						Fund Totals 0000s	-4,374.72	0.00	0.00	0.00	4,374.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	3601	12000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	387		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7390	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	79.82	
07/11/2017	GL_JOURNAL	0000384900	7313	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	40.99	
07/11/2017	GL_JOURNAL	0000384900	7314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	40.99	
07/11/2017	GL_JOURNAL	0000384900	7215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	39.91	
07/11/2017	GL_JOURNAL	0000384900	7216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	39.91	
Number of Transactions 6						Totals	-241.62	0.00	0.00	241.62	
Number of Transactions 6						Fund Totals 1000s	-241.62	0.00	0.00	241.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	394		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	395		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	396		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	397		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	398		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	79.71	
07/11/2017	GL_JOURNAL	0000384900	7023	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90	
07/11/2017	GL_JOURNAL	0000384900	6990	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	38.75	
07/11/2017	GL_JOURNAL	0000384900	7329	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	13.06	
07/11/2017	GL_JOURNAL	0000384900	6978	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	25.10	
07/11/2017	GL_JOURNAL	0000384900	7311	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	13.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3602	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	7525	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	12.74		
07/11/2017	GL_JOURNAL	0000384900	7420	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	12.12		
07/11/2017	GL_JOURNAL	0000384900	7421	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	8.46		
07/11/2017	GL_JOURNAL	0000384900	7423	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.51		
Number of Transactions 15						Totals	-296.41	0.00	0.00	296.41	
Number of Transactions 15						Fund	Totals 0000s	-296.41	0.00	0.00	296.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3602	12000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	393		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.20		
07/11/2017	GL_JOURNAL	0000384900	7438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.20		
07/11/2017	GL_JOURNAL	0000384900	7238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	41.33		
07/11/2017	GL_JOURNAL	0000384900	7392	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.78		
07/11/2017	GL_JOURNAL	0000384900	7393	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.78		
07/11/2017	GL_JOURNAL	0000384900	6976	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.66		
Number of Transactions 7						Totals	-145.95	0.00	0.00	145.95	
Number of Transactions 7						Fund	Totals 1000s	-145.95	0.00	0.00	145.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3701	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	400		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	401		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	402		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	403		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	404		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6904	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	10.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0060	00012	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	6694	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.17	
07/11/2017	GL_JOURNAL	0000384900	6703	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.48	
07/11/2017	GL_JOURNAL	0000384900	6705	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.15	
07/11/2017	GL_JOURNAL	0000384900	6713	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.61	
07/11/2017	GL_JOURNAL	0000384900	6733	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.57	
07/11/2017	GL_JOURNAL	0000384900	6674	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.01	
07/11/2017	GL_JOURNAL	0000384900	6800	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.01	
07/11/2017	GL_JOURNAL	0000384900	6290	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6306	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6390	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.83	
07/11/2017	GL_JOURNAL	0000384900	6391	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.67	
07/11/2017	GL_JOURNAL	0000384900	6392	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.67	
07/11/2017	GL_JOURNAL	0000384900	6405	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	12.89	
07/11/2017	GL_JOURNAL	0000384900	6446	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6448	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25	
07/11/2017	GL_JOURNAL	0000384900	6454	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.76	
07/11/2017	GL_JOURNAL	0000384900	6473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.07	
07/11/2017	GL_JOURNAL	0000384900	6505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.79	
07/11/2017	GL_JOURNAL	0000384900	6540	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04	
07/11/2017	GL_JOURNAL	0000384900	6344	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04	
07/11/2017	GL_JOURNAL	0000384900	6352	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.93	
07/11/2017	GL_JOURNAL	0000384900	6372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.38	
07/11/2017	GL_JOURNAL	0000384900	6593	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.50	
Number of Transactions 31						Totals	-416.14	0.00	0.00	416.14

Number of Transactions 31						Fund	Totals 0000s	-416.14	0.00	0.00	0.00	416.14
---------------------------	--	--	--	--	--	------	--------------	---------	------	------	------	--------

DeptID	Resource	Account	Fund	Budget Period					
0060	00012	3701	12000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	399		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6670	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.91

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

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

Page No. 41
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	3701	12000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
07/11/2017	GL_JOURNAL	0000384900	6671	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.91
07/11/2017	GL_JOURNAL	0000384900	6572	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.80
07/11/2017	GL_JOURNAL	0000384900	6573	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.80
07/11/2017	GL_JOURNAL	0000384900	6747	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	7.61
Number of Transactions 6						Totals	-23.03	0.00	0.00	23.03

Number of Transactions 6 Fund Totals 1000s -23.03 0.00 0.00 0.00 23.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	3702	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	406		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	407		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	408		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	409		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	410		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6882	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.56
07/11/2017	GL_JOURNAL	0000384900	6686	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.57
07/11/2017	GL_JOURNAL	0000384900	6777	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.53
07/11/2017	GL_JOURNAL	0000384900	6778	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.37
07/11/2017	GL_JOURNAL	0000384900	6780	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6668	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.57
07/11/2017	GL_JOURNAL	0000384900	6576	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.42
07/11/2017	GL_JOURNAL	0000384900	6380	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	6347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.70
07/11/2017	GL_JOURNAL	0000384900	6335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.76

Number of Transactions 15 Totals -11.59 0.00 0.00 0.00 11.59

Number of Transactions 15 Fund Totals 0000s -11.59 0.00 0.00 0.00 11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3702	12000	2017							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	405		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6333	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.91		
07/11/2017	GL_JOURNAL	0000384900	6595	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.82		
07/11/2017	GL_JOURNAL	0000384900	6794	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.84		
07/11/2017	GL_JOURNAL	0000384900	6795	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.84		
07/11/2017	GL_JOURNAL	0000384900	6749	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.00		
07/11/2017	GL_JOURNAL	0000384900	6750	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.00		
Number of Transactions 7						Totals	-6.41	0.00	0.00	6.41	
Number of Transactions 7						Fund	Totals 1000s	-6.41	0.00	0.00	6.41
Number of Transactions 357						Resource	Totals 00012	-198,715.08	0.00	0.00	198,715.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	1118	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,843.69		
05/26/2017	GL_JOURNAL	PAY0382043	1210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,843.69		
06/13/2017	GL_JOURNAL	0000383104	180	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	959.32		
06/28/2017	GL_JOURNAL	PAY0384027	1209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,843.69		
07/03/2017	GL_JOURNAL	PAY0384352	103	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,248.16		
07/05/2017	GL_JOURNAL	0000384470	12	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-1,831.42		
07/11/2017	GL_JOURNAL	0000384900	100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
Number of Transactions 7						Totals	-28,658.97	0.00	0.00	28,658.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	1162	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	372	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	1659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.51		
06/07/2017	GL_JOURNAL	PAY0382683	380	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	189.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0060	00016	1162	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	63.02	
Number of Transactions 4						Totals	-441.18	0.00	0.00	441.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,238.34	
05/10/2017	GL_JOURNAL	PAY0380893	2958	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	7875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,242.30	
06/13/2017	GL_JOURNAL	0000383104	181	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	120.68	
06/28/2017	GL_JOURNAL	PAY0384027	8089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,242.30	
07/03/2017	GL_JOURNAL	PAY0384352	505	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	911.82	
07/05/2017	GL_JOURNAL	0000384470	14	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-230.39	
07/11/2017	GL_JOURNAL	0000384900	101	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
Number of Transactions 8						Totals	-3,633.05	0.00	0.00	3,633.05

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>					
	0060	00016	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	143.07	
05/10/2017	GL_JOURNAL	PAY0380893	4655	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	13018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	145.48	
06/07/2017	GL_JOURNAL	PAY0382683	4746	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.47	
06/13/2017	GL_JOURNAL	0000383104	182	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	13.94	
06/28/2017	GL_JOURNAL	PAY0384027	13368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	145.94	
07/03/2017	GL_JOURNAL	PAY0384352	766	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	105.10	
07/05/2017	GL_JOURNAL	0000384470	13	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-26.61	
07/11/2017	GL_JOURNAL	0000384900	102	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10	
Number of Transactions 9						Totals	-438.58	0.00	0.00	438.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3421	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.24	
05/26/2017	GL_JOURNAL	PAY0382043	18508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.24	
06/13/2017	GL_JOURNAL	0000383104	183	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1.07	
06/28/2017	GL_JOURNAL	PAY0384027	19039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.24	
07/05/2017	GL_JOURNAL	0000384470	19	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-2.04	
Number of Transactions 5						Totals	-35.75	0.00	0.00	35.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3441	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.77	
05/26/2017	GL_JOURNAL	PAY0382043	22446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	54.77	
06/13/2017	GL_JOURNAL	0000383104	184	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	10.89	
06/28/2017	GL_JOURNAL	PAY0384027	22975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	54.77	
07/05/2017	GL_JOURNAL	0000384470	18	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-20.79	
Number of Transactions 5						Totals	-154.41	0.00	0.00	154.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,536.00	
05/26/2017	GL_JOURNAL	PAY0382043	26385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,536.00	
06/13/2017	GL_JOURNAL	0000383104	185	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	102.08	
06/28/2017	GL_JOURNAL	PAY0384027	26912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,536.00	
07/05/2017	GL_JOURNAL	0000384470	21	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-194.88	
Number of Transactions 5						Totals	-4,515.20	0.00	0.00	4,515.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00016	3501	01000	2017				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7318	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.94	
06/07/2017	GL_JOURNAL	PAY0382683	7442	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/13/2017	GL_JOURNAL	0000383104	186	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.48	
06/28/2017	GL_JOURNAL	PAY0384027	30894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.96	
07/03/2017	GL_JOURNAL	PAY0384352	1194	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.62	
07/05/2017	GL_JOURNAL	0000384470	15	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-0.93	
07/11/2017	GL_JOURNAL	0000384900	103	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
Number of Transactions 9						Totals	-14.55	0.00	0.00	14.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	391	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	392	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	295.31	
06/08/2017	GL_JOURNAL	PWC0382697	442	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.95	
06/08/2017	GL_JOURNAL	PWC0382697	443	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.67	
06/08/2017	GL_JOURNAL	PWC0382697	444	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	295.31	
06/13/2017	GL_JOURNAL	0000383104	188	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	28.78	
07/05/2017	GL_JOURNAL	0000384470	16	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-54.94	
07/06/2017	GL_JOURNAL	PWC0384557	398	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.89	
07/06/2017	GL_JOURNAL	PWC0384557	399	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.44	
07/06/2017	GL_JOURNAL	PWC0384557	400	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	295.31	
07/11/2017	GL_JOURNAL	0000384900	3158	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44	
Number of Transactions 11						Totals	-873.01	0.00	0.00	873.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00016	3701	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	183	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.15
06/07/2017	GL_JOURNAL	PRM0382696	183	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	28.15
06/13/2017	GL_JOURNAL	0000383104	189	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	2.74
07/05/2017	GL_JOURNAL	0000384470	17	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-5.24

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

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

Page No. 46
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	235	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73	
07/06/2017	GL_JOURNAL	PRM0384556	236	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	28.15	
07/11/2017	GL_JOURNAL	0000384900	2515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
Number of Transactions 7						Totals	-81.95	0.00	0.00	81.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.86	
05/26/2017	GL_JOURNAL	PAY0382043	35900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.86	
06/13/2017	GL_JOURNAL	0000383104	187	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1.25	
06/28/2017	GL_JOURNAL	PAY0384027	36614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.86	
07/05/2017	GL_JOURNAL	0000384470	20	revJ370176	06/30/2017/Transfer to remove duplicate expense tr	0.00	0.00	0.00	-2.38	
Number of Transactions 5						Totals	-43.45	0.00	0.00	43.45

Number of Transactions 75 Fund Totals 0000s -38,890.10 0.00 0.00 0.00 38,890.10

Number of Transactions 75 Resource Totals 00016 -38,890.10 0.00 0.00 0.00 38,890.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	2201	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	90	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,005.15	
04/17/2017	GL_BD_JRNL	0000378858	52		04/17/2017/Transfer of appropriation to wrap Custo	3,045.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,848.79	
05/26/2017	GL_JOURNAL	PAY0382043	5010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,848.79	
06/28/2017	GL_JOURNAL	PAY0384027	5077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,739.95	
Number of Transactions 5						Totals	-22,397.68	3,045.00	0.00	25,442.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 47
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3202	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2248	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	275.73	
04/17/2017	GL_BD_JRNL	0000378858	163		04/17/2017/Transfer of appropriation to wrap Custo	420.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,090.04	
05/26/2017	GL_JOURNAL	PAY0382043	10684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,090.04	
06/28/2017	GL_JOURNAL	PAY0384027	10958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,074.92	
Number of Transactions 5						Totals	-3,110.73	420.00	0.00	0.00	3,530.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3302	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3573	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	153.41	
04/17/2017	GL_BD_JRNL	0000378858	217		04/17/2017/Transfer of appropriation to wrap Custo	233.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	600.44	
05/26/2017	GL_JOURNAL	PAY0382043	15802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	600.43	
06/28/2017	GL_JOURNAL	PAY0384027	16219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	592.11	
Number of Transactions 5						Totals	-1,713.39	233.00	0.00	0.00	1,946.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3431	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	367		04/17/2017/Transfer of appropriation to wrap Custo	10.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.18	
05/26/2017	GL_JOURNAL	PAY0382043	20438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.18	
06/28/2017	GL_JOURNAL	PAY0384027	20971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.18	
Number of Transactions 4						Totals	-56.54	10.00	0.00	0.00	66.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3451	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	78.41	
05/26/2017	GL_JOURNAL	PAY0382043	24378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	78.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3451	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/28/2017	GL_JOURNAL	PAY0384027	24909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	78.41
Number of Transactions 3						Totals	-235.23	0.00	0.00	235.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3471	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	51		04/17/2017/Transfer of appropriation to wrap Custo		3,180.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,100.31
05/26/2017	GL_JOURNAL	PAY0382043	28301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,100.31
06/28/2017	GL_JOURNAL	PAY0384027	28830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,100.31
Number of Transactions 4						Totals	-9,120.93	3,180.00	0.00	12,300.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5346	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.00
04/17/2017	GL_BD_JRNL	0000378858	443		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.93
05/26/2017	GL_JOURNAL	PAY0382043	33175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.92
06/28/2017	GL_JOURNAL	PAY0384027	33764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.87
Number of Transactions 5						Totals	-10.72	2.00	0.00	12.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00030	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	669		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	312		04/17/2017/Transfer of appropriation to wrap Cust		30.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5536	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	60.15
05/10/2017	GL_JOURNAL	PWC0380924	5537	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	235.46
06/08/2017	GL_JOURNAL	PWC0382697	5608	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	235.46
07/06/2017	GL_JOURNAL	PWC0384557	4764	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	232.20
Number of Transactions 5						Totals	-733.27	30.00	0.00	763.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	685		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2433	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PRM0380920	2434	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.63
06/07/2017	GL_JOURNAL	PRM0382696	2361	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.63
07/06/2017	GL_JOURNAL	PRM0384556	2592	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.62
Number of Transactions 5						Totals	-1.04	1.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3995	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	461		04/17/2017/Transfer of appropriation to wrap Cust		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.24
05/26/2017	GL_JOURNAL	PAY0382043	37861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.24
06/28/2017	GL_JOURNAL	PAY0384027	38577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.87
Number of Transactions 4						Totals	-35.35	1.00	0.00	36.35
Number of Transactions 46						Fund Totals 0000s	-37,413.88	6,923.00	0.00	44,336.88
Number of Transactions 46						Resource Totals 00030	-37,413.88	6,923.00	0.00	44,336.88

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

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						
0060	00031	4302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	168.48	0.00
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	-56.16	0.00
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	-168.48	0.00
08/25/2016	REQ_PREENC	REQ340374	2		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	156.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	2		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340374	2		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	-156.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	2		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI	0.00	-393.10	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	2		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	2		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI	0.00	393.10	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	-412.50	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	412.50	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	4		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00	-62.38	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	4		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	4		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00	62.38	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	5		/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/CS	0.00	-153.95	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	5		/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	5		/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/CS	0.00	153.95	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	6		/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	-138.08	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	6		/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346803	6		/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	138.08	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298703	2	RREQ346803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-424.55	0.00
11/18/2016	PO_POENC	0000298703	2	RREQ346803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298703	2	RREQ346803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	424.55	0.00
11/18/2016	PO_POENC	0000298703	3	RREQ346803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00
11/18/2016	PO_POENC	0000298703	3	RREQ346803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	445.50	0.00
11/18/2016	PO_POENC	0000298703	3	RREQ346803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-445.50	0.00
11/18/2016	PO_POENC	0000298703	4	RREQ346803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-67.37	0.00
11/18/2016	PO_POENC	0000298703	4	RREQ346803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298703	4	RREQ346803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	67.37	0.00
11/18/2016	PO_POENC	0000298703	5	RREQ346803	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	-166.27	0.00
11/18/2016	PO_POENC	0000298703	5	RREQ346803	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298703	5	RREQ346803	WAXIE-001/WAXIE 36X58 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	166.27	0.00
11/18/2016	PO_POENC	0000298703	6	RREQ346803	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	0.00	0.00	149.13	0.00
11/18/2016	PO_POENC	0000298703	6	RREQ346803	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	0.00	0.00	-149.13	0.00
11/18/2016	PO_POENC	0000298703	6	RREQ346803	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER	0.00	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354703	1		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	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

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

Page No. 51
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2017	REQ_PREENC	REQ354703	1		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
02/02/2017	REQ_PREENC	REQ354703	1		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
02/09/2017	PO_POENC	0000303762	1	RREQ354703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
02/09/2017	PO_POENC	0000303762	1	RREQ354703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303762	1	RREQ354703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
02/28/2017	PO_POENC	0000304899	5	RREQ357014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
02/28/2017	PO_POENC	0000304899	5	RREQ357014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304899	5	RREQ357014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
02/28/2017	PO_POENC	0000304899	4	RREQ357014	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	-156.99	0.00
02/28/2017	PO_POENC	0000304899	4	RREQ357014	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304899	4	RREQ357014	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	156.99	0.00
02/28/2017	PO_POENC	0000304899	3	RREQ357014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
02/28/2017	PO_POENC	0000304899	3	RREQ357014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304899	3	RREQ357014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
02/28/2017	PO_POENC	0000304899	2	RREQ357014	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-50.17	0.00
02/28/2017	PO_POENC	0000304899	2	RREQ357014	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304899	2	RREQ357014	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	50.17	0.00
02/28/2017	PO_POENC	0000304899	1	RREQ357014	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	-72.50	0.00
02/28/2017	PO_POENC	0000304899	1	RREQ357014	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304899	1	RREQ357014	WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES	0.00	0.00	72.50	0.00
02/28/2017	REQ_PREENC	REQ357014	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	4		Waxie Sanitary Supply/129755/WAXIE KLEENLINE 33X39	0.00	-145.70	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	4		Waxie Sanitary Supply/129755/WAXIE KLEENLINE 33X39	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	4		Waxie Sanitary Supply/129755/WAXIE KLEENLINE 33X39	0.00	145.70	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	3		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	3		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	3		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	2		Waxie Sanitary Supply/129755/48100 PREFERENCE WHIT	0.00	-46.56	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	2		Waxie Sanitary Supply/129755/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	2		Waxie Sanitary Supply/129755/48100 PREFERENCE WHIT	0.00	46.56	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	1		Waxie Sanitary Supply/129755/WAXIE W8625M LATEX PO	0.00	-67.29	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	1		Waxie Sanitary Supply/129755/WAXIE W8625M LATEX PO	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	1		Waxie Sanitary Supply/129755/WAXIE W8625M LATEX PO	0.00	67.29	0.00	0.00
02/28/2017	REQ_PREENC	REQ357014	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	241.14	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_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

Page No. 52
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/27/2017	REQ_PREENC	REQ359874	3		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	3		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	3		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	1		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	-118.55	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	1		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	0.00	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	1		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	118.55	0.00	0.00
03/27/2017	REQ_PREENC	REQ359874	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
03/29/2017	PO_POENC	0000307063	4	RREQ359874	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
03/29/2017	PO_POENC	0000307063	4	RREQ359874	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/29/2017	PO_POENC	0000307063	4	RREQ359874	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
03/29/2017	PO_POENC	0000307063	3	RREQ359874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
03/29/2017	PO_POENC	0000307063	3	RREQ359874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/29/2017	PO_POENC	0000307063	3	RREQ359874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
03/29/2017	PO_POENC	0000307063	2	RREQ359874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
03/29/2017	PO_POENC	0000307063	2	RREQ359874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/29/2017	PO_POENC	0000307063	2	RREQ359874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
03/29/2017	PO_POENC	0000307063	1	RREQ359874	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-127.74	0.00
03/29/2017	PO_POENC	0000307063	1	RREQ359874	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	0.00	0.00
03/29/2017	PO_POENC	0000307063	1	RREQ359874	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	127.74	0.00
04/19/2017	REQ_PREENC	REQ362367	2		Waxie Sanitary Supply/129755/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	2		Waxie Sanitary Supply/129755/WAXIE SUPER GLOSS FLO	0.00	-360.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	3		Waxie Sanitary Supply/129755/6310 RM TOILET BOWL B	0.00	7.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	3		Waxie Sanitary Supply/129755/6310 RM TOILET BOWL B	0.00	7.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	3		Waxie Sanitary Supply/129755/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	3		Waxie Sanitary Supply/129755/6310 RM TOILET BOWL B	0.00	-7.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	4		Waxie Sanitary Supply/129755/M146 RM GRAY SNAP ON	0.00	65.73	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	4		Waxie Sanitary Supply/129755/M146 RM GRAY SNAP ON	0.00	65.73	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	4		Waxie Sanitary Supply/129755/M146 RM GRAY SNAP ON	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	4		Waxie Sanitary Supply/129755/M146 RM GRAY SNAP ON	0.00	-65.73	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	2		Waxie Sanitary Supply/129755/WAXIE SUPER GLOSS FLO	0.00	360.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	2		Waxie Sanitary Supply/129755/WAXIE SUPER GLOSS FLO	0.00	360.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	1		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	1		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362367	1		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	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

Page No. 53
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00031	4302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362367	1		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00		-321.52	0.00	0.00
04/22/2017	PO_POENC	0000309186	1	RREQ362367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	346.44	0.00
04/22/2017	PO_POENC	0000309186	1	RREQ362367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309186	1	RREQ362367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-346.44	0.00
04/22/2017	PO_POENC	0000309186	1	RREQ362367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-321.52	0.00	0.00
04/22/2017	PO_POENC	0000309186	1	RREQ362367	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	346.44	0.00
04/22/2017	PO_POENC	0000309186	2	RREQ362367	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	387.90	0.00
04/22/2017	PO_POENC	0000309186	2	RREQ362367	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	387.90	0.00
04/22/2017	PO_POENC	0000309186	2	RREQ362367	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309186	2	RREQ362367	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	-387.90	0.00
04/22/2017	PO_POENC	0000309186	2	RREQ362367	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		-360.00	0.00	0.00
04/22/2017	PO_POENC	0000309186	3	RREQ362367	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	7.79	0.00
04/22/2017	PO_POENC	0000309186	3	RREQ362367	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	7.79	0.00
04/22/2017	PO_POENC	0000309186	3	RREQ362367	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309186	3	RREQ362367	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		0.00	-7.79	0.00
04/22/2017	PO_POENC	0000309186	3	RREQ362367	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00		-7.23	0.00	0.00
04/22/2017	PO_POENC	0000309186	4	RREQ362367	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00		0.00	70.82	0.00
04/22/2017	PO_POENC	0000309186	4	RREQ362367	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00		0.00	70.82	0.00
04/22/2017	PO_POENC	0000309186	4	RREQ362367	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309186	4	RREQ362367	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00		0.00	-70.82	0.00
04/22/2017	PO_POENC	0000309186	4	RREQ362367	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00		-65.73	0.00	0.00
04/26/2017	AP_VOUCHER	00954923	1	P0000309186	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00		0.00	0.00	387.90
04/26/2017	AP_VOUCHER	00954923	1	P0000309186	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00		0.00	-387.90	0.00
04/26/2017	AP_VOUCHER	00954923	2	P0000309186	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	7.79
04/26/2017	AP_VOUCHER	00954923	2	P0000309186	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-7.79	0.00
04/26/2017	AP_VOUCHER	00954923	3	P0000309186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	346.44
04/26/2017	AP_VOUCHER	00954923	3	P0000309186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-346.44	0.00
04/28/2017	AP_VOUCHER	00955462	1	P0000309186	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00		0.00	-70.82	0.00
04/28/2017	AP_VOUCHER	00955462	1	P0000309186	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00		0.00	0.00	70.82
05/10/2017	REQ_PREENC	REQ365180	1		Waxie Sanitary Supply/129755/EMERGENCY CLEANUP POW	0.00		43.57	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	1		Waxie Sanitary Supply/129755/EMERGENCY CLEANUP POW	0.00		43.57	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	1		Waxie Sanitary Supply/129755/EMERGENCY CLEANUP POW	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	1		Waxie Sanitary Supply/129755/EMERGENCY CLEANUP POW	0.00		-43.57	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	2		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	2		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	2		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	2		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00		-418.50	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_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

Page No. 54
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365180	3		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	238.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	3		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	238.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	3		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	3		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00	-238.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	4		Waxie Sanitary Supply/129755/HSC RECYCLED HALF-FOL	0.00	95.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	4		Waxie Sanitary Supply/129755/HSC RECYCLED HALF-FOL	0.00	95.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	4		Waxie Sanitary Supply/129755/HSC RECYCLED HALF-FOL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365180	4		Waxie Sanitary Supply/129755/HSC RECYCLED HALF-FOL	0.00	-95.10	0.00	0.00
05/11/2017	PO_POENC	0000310957	1	RREQ365180	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	46.95	0.00
05/11/2017	PO_POENC	0000310957	1	RREQ365180	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310957	1	RREQ365180	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	-46.95	0.00
05/11/2017	PO_POENC	0000310957	1	RREQ365180	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	-43.57	0.00	0.00
05/11/2017	PO_POENC	0000310957	1	RREQ365180	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	46.95	0.00
05/11/2017	PO_POENC	0000310957	2	RREQ365180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
05/11/2017	PO_POENC	0000310957	2	RREQ365180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
05/11/2017	PO_POENC	0000310957	2	RREQ365180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310957	2	RREQ365180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
05/11/2017	PO_POENC	0000310957	2	RREQ365180	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
05/11/2017	PO_POENC	0000310957	3	RREQ365180	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	257.39	0.00
05/11/2017	PO_POENC	0000310957	3	RREQ365180	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	257.39	0.00
05/11/2017	PO_POENC	0000310957	3	RREQ365180	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310957	3	RREQ365180	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-257.39	0.00
05/11/2017	PO_POENC	0000310957	3	RREQ365180	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-238.88	0.00	0.00
05/11/2017	PO_POENC	0000310957	4	RREQ365180	WAXIE-001/HSC RECYCLED HALF-FOLD TOILETSEAT COVERS	0.00	0.00	102.47	0.00
05/11/2017	PO_POENC	0000310957	4	RREQ365180	WAXIE-001/HSC RECYCLED HALF-FOLD TOILETSEAT COVERS	0.00	0.00	102.47	0.00
05/11/2017	PO_POENC	0000310957	4	RREQ365180	WAXIE-001/HSC RECYCLED HALF-FOLD TOILETSEAT COVERS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310957	4	RREQ365180	WAXIE-001/HSC RECYCLED HALF-FOLD TOILETSEAT COVERS	0.00	0.00	-102.47	0.00
05/11/2017	PO_POENC	0000310957	4	RREQ365180	WAXIE-001/HSC RECYCLED HALF-FOLD TOILETSEAT COVERS	0.00	-95.10	0.00	0.00
05/16/2017	AP_VOUCHER	00959337	1	P0000310957	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	0.00	46.95
05/16/2017	AP_VOUCHER	00959337	1	P0000310957	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	-46.95	0.00
05/16/2017	AP_VOUCHER	00959337	2	P0000310957	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	257.39
05/16/2017	AP_VOUCHER	00959337	2	P0000310957	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-257.39	0.00
05/16/2017	AP_VOUCHER	00959337	3	P0000310957	WAXIE-001/HSC RECYCLED HALF-FOLD TOILETS	0.00	0.00	0.00	102.47
05/16/2017	AP_VOUCHER	00959337	3	P0000310957	WAXIE-001/HSC RECYCLED HALF-FOLD TOILETS	0.00	0.00	-102.47	0.00
05/16/2017	AP_VOUCHER	00959337	4	P0000310957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
05/16/2017	AP_VOUCHER	00959337	4	P0000310957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
05/18/2017	REQ_PREENC	REQ365978	1		Waxie Sanitary Supply/129755/WAXIE SPRAY BOTTLE -	0.00	8.40	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_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

Page No. 55
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00031	4302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365978	2		Waxie Sanitary Supply/129755/WAXIE TRIGGER SPRAYER	0.00		7.92	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	3		Waxie Sanitary Supply/129755/757088 WAVEBRAKE 35 Q	0.00		50.14	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	4		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00		145.29	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	5		Waxie Sanitary Supply/129755/WAXIE-GREEN 33X39 1.2	0.00		77.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	6		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	7		Waxie Sanitary Supply/129755/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	8		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00		206.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	9		Waxie Sanitary Supply/129755/WAXIE SOLSTA 620 CLEA	0.00		119.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	10		Waxie Sanitary Supply/129755/WAXIE SUPER GLOSS FLO	0.00		580.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	11		Waxie Sanitary Supply/129755/3M 20-IN NIAGARA GREE	0.00		22.27	0.00	0.00
05/18/2017	REQ_PREENC	REQ365978	12		Waxie Sanitary Supply/129755/WAXIE RE-MOV-IT FLOOR	0.00		112.62	0.00	0.00
05/18/2017	REQ_PREENC	REQ365982	2		/PGA DAWN MANUAL POT AND PANDETERGENT 4/GL	0.00		135.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365982	2		/PGA DAWN MANUAL POT AND PANDETERGENT 4/GL	0.00		135.78	0.00	0.00
05/18/2017	REQ_PREENC	REQ365982	2		/PGA DAWN MANUAL POT AND PANDETERGENT 4/GL	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365982	2		/PGA DAWN MANUAL POT AND PANDETERGENT 4/GL	0.00		-135.78	0.00	0.00
05/22/2017	PO_POENC	0000312077	7	RREQ365978	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	7	RREQ365978	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	6	RREQ365978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00
05/22/2017	PO_POENC	0000312077	6	RREQ365978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.37	0.00
05/22/2017	PO_POENC	0000312077	6	RREQ365978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	6	RREQ365978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
05/22/2017	PO_POENC	0000312077	6	RREQ365978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
05/22/2017	PO_POENC	0000312077	5	RREQ365978	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00		-77.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	5	RREQ365978	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00		0.00	-82.97	0.00
05/22/2017	PO_POENC	0000312077	5	RREQ365978	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	5	RREQ365978	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00		0.00	82.97	0.00
05/22/2017	PO_POENC	0000312077	5	RREQ365978	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLACK LINER 10	0.00		0.00	82.97	0.00
05/22/2017	PO_POENC	0000312077	4	RREQ365978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-145.29	0.00	0.00
05/22/2017	PO_POENC	0000312077	4	RREQ365978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-104.37	0.00
05/22/2017	PO_POENC	0000312077	4	RREQ365978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	4	RREQ365978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	104.37	0.00
05/22/2017	PO_POENC	0000312077	4	RREQ365978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	104.37	0.00
05/22/2017	PO_POENC	0000312077	3	RREQ365978	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		-50.14	0.00	0.00
05/22/2017	PO_POENC	0000312077	3	RREQ365978	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	-54.03	0.00
05/22/2017	PO_POENC	0000312077	3	RREQ365978	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	3	RREQ365978	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	54.03	0.00
05/22/2017	PO_POENC	0000312077	3	RREQ365978	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00		0.00	54.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312077	2	RREQ365978	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-7.92	0.00	0.00
05/22/2017	PO_POENC	0000312077	2	RREQ365978	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-8.53	0.00
05/22/2017	PO_POENC	0000312077	2	RREQ365978	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	2	RREQ365978	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
05/22/2017	PO_POENC	0000312077	2	RREQ365978	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
05/22/2017	PO_POENC	0000312077	1	RREQ365978	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.40	0.00	0.00
05/22/2017	PO_POENC	0000312077	1	RREQ365978	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	1	RREQ365978	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
05/22/2017	PO_POENC	0000312077	1	RREQ365978	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
05/22/2017	PO_POENC	0000312077	1	RREQ365978	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
05/22/2017	PO_POENC	0000312077	12	RREQ365978	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	-121.35	0.00
05/22/2017	PO_POENC	0000312077	12	RREQ365978	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	12	RREQ365978	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	121.35	0.00
05/22/2017	PO_POENC	0000312077	12	RREQ365978	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	121.35	0.00
05/22/2017	PO_POENC	0000312077	12	RREQ365978	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	-112.62	0.00	0.00
05/22/2017	PO_POENC	0000312077	11	RREQ365978	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	-22.27	0.00	0.00
05/22/2017	PO_POENC	0000312077	11	RREQ365978	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	-24.00	0.00
05/22/2017	PO_POENC	0000312077	11	RREQ365978	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	11	RREQ365978	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	24.00	0.00
05/22/2017	PO_POENC	0000312077	11	RREQ365978	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS	0.00	0.00	24.00	0.00
05/22/2017	PO_POENC	0000312077	10	RREQ365978	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-580.32	0.00	0.00
05/22/2017	PO_POENC	0000312077	10	RREQ365978	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-625.29	0.00
05/22/2017	PO_POENC	0000312077	10	RREQ365978	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	10	RREQ365978	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	625.29	0.00
05/22/2017	PO_POENC	0000312077	10	RREQ365978	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	625.29	0.00
05/22/2017	PO_POENC	0000312077	9	RREQ365978	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-119.44	0.00	0.00
05/22/2017	PO_POENC	0000312077	9	RREQ365978	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-128.70	0.00
05/22/2017	PO_POENC	0000312077	9	RREQ365978	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	9	RREQ365978	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	128.70	0.00
05/22/2017	PO_POENC	0000312077	9	RREQ365978	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	128.70	0.00
05/22/2017	PO_POENC	0000312077	8	RREQ365978	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-206.90	0.00	0.00
05/22/2017	PO_POENC	0000312077	8	RREQ365978	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
05/22/2017	PO_POENC	0000312077	8	RREQ365978	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	8	RREQ365978	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
05/22/2017	PO_POENC	0000312077	8	RREQ365978	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
05/22/2017	PO_POENC	0000312077	7	RREQ365978	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312077	7	RREQ365978	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	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_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

Page No. 57
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0060	00031	4302	01000	2017								
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/22/2017	PO_POENC	0000312077	7	RREQ365978	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
05/22/2017	PO_POENC	0000312078	2	RREQ365982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	146.30	0.00			
05/22/2017	PO_POENC	0000312078	2	RREQ365982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	-135.78	0.00	0.00			
05/22/2017	PO_POENC	0000312078	2	RREQ365982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	-146.30	0.00			
05/22/2017	PO_POENC	0000312078	2	RREQ365982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	0.00	0.00			
05/22/2017	PO_POENC	0000312078	2	RREQ365982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	146.30	0.00			
06/02/2017	AP_VOUCHER	00963611	1	P0000312078	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	0.00	146.30			
06/02/2017	AP_VOUCHER	00963611	1	P0000312078	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	-146.30	0.00			
06/02/2017	AP_VOUCHER	00963613	1	P0000312077	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	128.70			
06/02/2017	AP_VOUCHER	00963613	1	P0000312077	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-128.70	0.00			
06/02/2017	AP_VOUCHER	00963613	2	P0000312077	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	8.53			
06/02/2017	AP_VOUCHER	00963613	2	P0000312077	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-8.53	0.00			
06/02/2017	AP_VOUCHER	00963613	3	P0000312077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37			
06/02/2017	AP_VOUCHER	00963613	3	P0000312077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00			
06/02/2017	AP_VOUCHER	00963613	4	P0000312077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	222.93			
06/02/2017	AP_VOUCHER	00963613	4	P0000312077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-222.93	0.00			
06/02/2017	AP_VOUCHER	00963613	5	P0000312077	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	0.00	24.00			
06/02/2017	AP_VOUCHER	00963613	5	P0000312077	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540	0.00	0.00	-24.00	0.00			
06/02/2017	AP_VOUCHER	00963613	6	P0000312077	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLAC	0.00	0.00	0.00	82.97			
06/02/2017	AP_VOUCHER	00963613	6	P0000312077	WAXIE-001/WAXIE-GREEN 33X39 1.25 MILBLAC	0.00	0.00	-82.97	0.00			
06/02/2017	AP_VOUCHER	00963613	7	P0000312077	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	0.00	54.03			
06/02/2017	AP_VOUCHER	00963613	7	P0000312077	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK	0.00	0.00	-54.03	0.00			
06/02/2017	AP_VOUCHER	00963613	8	P0000312077	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	625.29			
06/02/2017	AP_VOUCHER	00963613	8	P0000312077	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-625.29	0.00			
06/02/2017	AP_VOUCHER	00963613	9	P0000312077	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05			
06/02/2017	AP_VOUCHER	00963613	9	P0000312077	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00			
06/02/2017	AP_VOUCHER	00963613	10	P0000312077	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	121.35			
06/02/2017	AP_VOUCHER	00963613	10	P0000312077	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-121.35	0.00			
06/02/2017	AP_VOUCHER	00963613	11	P0000312077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37			
06/02/2017	AP_VOUCHER	00963613	11	P0000312077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00			
Number of Transactions 289						Totals	-3,322.41	0.00	0.00	-56.17	3,378.58	
Number of Transactions 289						Fund	Totals 0000s	-3,322.41	0.00	0.00	-56.17	3,378.58

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

PeopleSoft GL
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>					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 289 Resource Totals 00031 -3,322.41 0.00 0.00 -56.17 3,378.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	2253	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	889	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.29
04/27/2017	GL_JOURNAL	PAY0379825	5633	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24
05/26/2017	GL_JOURNAL	PAY0382043	5865	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.24
06/07/2017	GL_JOURNAL	PAY0382683	2280	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	354.72
06/28/2017	GL_JOURNAL	PAY0384027	5936	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	236.48

Number of Transactions 5 Totals -829.97 0.00 0.00 0.00 829.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	3202	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2249	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.32
04/27/2017	GL_JOURNAL	PAY0379825	10368	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.42
05/26/2017	GL_JOURNAL	PAY0382043	10685	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.42
06/07/2017	GL_JOURNAL	PAY0382683	4194	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	16.42

Number of Transactions 4 Totals -49.58 0.00 0.00 0.00 49.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3574	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	15418	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.04
05/26/2017	GL_JOURNAL	PAY0382043	15803	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.04
06/07/2017	GL_JOURNAL	PAY0382683	6153	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	12.47
06/28/2017	GL_JOURNAL	PAY0384027	16220	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-34.15	0.00	0.00	0.00	34.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	33176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	8846	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	33765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4					Totals	-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00033	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5538	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PWC0380924	5539	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	5609	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	5610	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.64	
07/06/2017	GL_JOURNAL	PWC0384557	4765	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.09	
Number of Transactions 5					Totals	-24.90	0.00	0.00	0.00	24.90
Number of Transactions 23					Fund	Totals 0000s	-939.02	0.00	0.00	939.02
Number of Transactions 23					Resource	Totals 00033	-939.02	0.00	0.00	939.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	1107	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,586.52	
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

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

Page No. 60
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	1107	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,453.19
06/28/2017	GL_JOURNAL	PAY0384027	105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,453.19
07/03/2017	GL_JOURNAL	PAY0384352	34	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	4,505.58
07/11/2017	GL_JOURNAL	0000384900	594	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,505.58
Number of Transactions 5						Totals	-16,492.90	0.00	0.00	16,492.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	1162	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	373	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	381	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	722.60
05/10/2017	GL_JOURNAL	PAY0380893	2961	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	7878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	686.01
06/07/2017	GL_JOURNAL	PAY0382683	3038	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	686.01
07/03/2017	GL_JOURNAL	PAY0384352	507	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	566.80
07/11/2017	GL_JOURNAL	0000384900	595	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-566.80
Number of Transactions 7						Totals	-2,134.26	0.00	0.00	2,134.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	83.39
05/10/2017	GL_JOURNAL	PAY0380893	4659	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	79.17
06/07/2017	GL_JOURNAL	PAY0382683	4750	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	79.17
07/03/2017	GL_JOURNAL	PAY0384352	768	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	65.33
07/11/2017	GL_JOURNAL	0000384900	596	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-65.33
Number of Transactions 7						Totals	-246.31	0.00	0.00	246.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3421	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3441	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	22977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3461	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	26914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00

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

Page No. 62
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3461	01000	2017	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3501	01000	2017	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	29941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.87	
05/10/2017	GL_JOURNAL	PAY0380893	7322	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.73	
06/07/2017	GL_JOURNAL	PAY0382683	7446	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.73	
07/03/2017	GL_JOURNAL	PAY0384352	1196	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.25	
07/11/2017	GL_JOURNAL	0000384900	597	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.25	

Number of Transactions 7						Totals	-8.49	0.00	0.00	8.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3601	01000	2017	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	393	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	394	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	395	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	167.60	
06/08/2017	GL_JOURNAL	PWC0382697	445	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	446	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	163.60	
07/06/2017	GL_JOURNAL	PWC0384557	401	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	135.17	
07/06/2017	GL_JOURNAL	PWC0384557	402	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	163.60	
07/11/2017	GL_JOURNAL	0000384900	3283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-135.17	

Number of Transactions 8						Totals	-508.99	0.00	0.00	508.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00035	3701	01000	2017	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PRM0380920	184	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3701	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	184	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.60
07/06/2017	GL_JOURNAL	PRM0384556	237	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.89
07/06/2017	GL_JOURNAL	PRM0384556	238	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.60
07/11/2017	GL_JOURNAL	0000384900	2640	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-12.89
Number of Transactions 5						Totals	-47.18	0.00	0.00	47.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3985	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.51
05/26/2017	GL_JOURNAL	PAY0382043	35902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.51
06/28/2017	GL_JOURNAL	PAY0384027	36616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.51
Number of Transactions 3						Totals	-25.53	0.00	0.00	25.53

Number of Transactions 54						Fund	Totals 0000s	-22,129.13	0.00	0.00	0.00	22,129.13
Number of Transactions 54						Resource	Totals 00035	-22,129.13	0.00	0.00	0.00	22,129.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	1157	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	818.49
05/10/2017	GL_JOURNAL	PAY0380893	40	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	818.49
06/07/2017	GL_JOURNAL	PAY0382683	30	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	818.49
Number of Transactions 3						Totals	-2,455.47	0.00	0.00	2,455.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	1260	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	1260	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1419	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	236.05	
05/26/2017	GL_JOURNAL	PAY0382043	3132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.68	
06/07/2017	GL_JOURNAL	PAY0382683	1431	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.05	
Number of Transactions 3						Totals	-849.78	0.00	0.00	849.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	2451	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1604	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	30.08	
05/10/2017	GL_JOURNAL	PAY0380893	2486	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	124.55	
06/07/2017	GL_JOURNAL	PAY0382683	2527	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	249.10	
Number of Transactions 3						Totals	-403.73	0.00	0.00	403.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	102.97	
05/10/2017	GL_JOURNAL	PAY0380893	2954	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	29.69	
05/10/2017	GL_JOURNAL	PAY0380893	2959	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	102.97	
05/26/2017	GL_JOURNAL	PAY0382043	7870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	47.51	
06/07/2017	GL_JOURNAL	PAY0382683	3032	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	29.69	
06/07/2017	GL_JOURNAL	PAY0382683	3035	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	102.97	
Number of Transactions 6						Totals	-415.80	0.00	0.00	415.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.90	
05/10/2017	GL_JOURNAL	PAY0380893	4651	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.42	
05/10/2017	GL_JOURNAL	PAY0380893	4656	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	11.86	
05/26/2017	GL_JOURNAL	PAY0382043	13013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4743	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.43
06/07/2017	GL_JOURNAL	PAY0382683	4747	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.87
Number of Transactions 6						Totals	-47.96	0.00	0.00	47.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3571	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.31
05/10/2017	GL_JOURNAL	PAY0380893	6049	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.54
06/07/2017	GL_JOURNAL	PAY0382683	6152	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.05
Number of Transactions 3						Totals	-30.90	0.00	0.00	30.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.42
05/10/2017	GL_JOURNAL	PAY0380893	7314	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PAY0380893	7319	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	30365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.20
06/07/2017	GL_JOURNAL	PAY0382683	7443	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.41
06/07/2017	GL_JOURNAL	PAY0382683	7439	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00077	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5345	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PAY0380893	8710	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PAY0382683	8845	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	396	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.55	
05/10/2017	GL_JOURNAL	PWC0380924	397	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.55	
05/10/2017	GL_JOURNAL	PWC0380924	398	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.08	
06/08/2017	GL_JOURNAL	PWC0382697	447	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.55	
06/08/2017	GL_JOURNAL	PWC0382697	448	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.08	
06/08/2017	GL_JOURNAL	PWC0382697	449	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.33	
Number of Transactions 6						Totals	-99.14	0.00	0.00	99.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5540	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.90	
05/10/2017	GL_JOURNAL	PWC0380924	5541	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.74	
06/08/2017	GL_JOURNAL	PWC0382697	5611	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.47	
Number of Transactions 3						Totals	-12.11	0.00	0.00	12.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378263	14		04/10/2017/Transfer appropriations for CASSAS for	1,669.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	13		04/10/2017/Transfer appropriations for CASSAS for	2,300.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	12		04/10/2017/Transfer appropriations for CASSAS for	1,443.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	15		04/10/2017/Transfer appropriations for CASSAS for	1,533.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	3		05/15/2017/Transfer appropriations for Saturday sc	992.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	6		06/30/2017/Transfer appropriations for estimated b	1,669.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	7		06/30/2017/Transfer appropriations for estimated b	316.00	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

Page No. 67
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00077	4301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 7						Totals	9,922.00	9,922.00	0.00	0.00	0.00
Number of Transactions 49						Fund Totals 0000s	5,605.22	9,922.00	0.00	0.00	4,316.78
Number of Transactions 49						Resource Totals 00077	5,605.22	9,922.00	0.00	0.00	4,316.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	06100	4301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
06/13/2017	GL_BD_JRNL	0000383110	16		06/13/2017/Transfer of appropriations to budget Ci		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource Totals 06100	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	1192	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	411.36	
05/10/2017	GL_JOURNAL	PAY0380893	1074	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,547.05	
05/26/2017	GL_JOURNAL	PAY0382043	2408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,046.27	
06/07/2017	GL_JOURNAL	PAY0382683	1104	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,186.06	
06/27/2017	GL_BD_JRNL	0000383992	1		06/26/2017/Transfer appropriations for Chavez Elem		15,432.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,052.93	
07/05/2017	GL_BD_JRNL	0000384396	1		06/30/2017/Transfer appropriations for Chavez Elem		6,239.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	12,427.33	21,671.00	0.00	0.00	9,243.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	1210	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,170.05	
05/26/2017	GL_JOURNAL	PAY0382043	2788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,170.05	
06/27/2017	GL_BD_JRNL	0000383992	2		06/26/2017/Transfer appropriations for Chavez Elem	-5,279.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,170.05	
07/03/2017	GL_JOURNAL	PAY0384352	120	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	1,981.35	
07/11/2017	GL_JOURNAL	0000384900	500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,981.35	
Number of Transactions 6						Totals	-11,789.15	-5,279.00	0.00	0.00	6,510.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	1260	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	405	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2,861.60	
Number of Transactions 1						Totals	-2,861.60	0.00	0.00	0.00	2,861.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	1957	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	22		06/07/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1486	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	214.62	
06/27/2017	GL_BD_JRNL	0000383992	3		06/26/2017/Transfer appropriations for Chavez Elem	215.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	4		06/26/2017/Transfer appropriations for Chavez Elem	-2,000.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PAY0384538	478	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	375.59	
Number of Transactions 5						Totals	-2,375.21	-1,785.00	0.00	0.00	590.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	2231	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	435.87	
05/26/2017	GL_JOURNAL	PAY0382043	5553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	413.18	
06/28/2017	GL_JOURNAL	PAY0384027	5617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	440.96	
07/03/2017	GL_JOURNAL	PAY0384352	273	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	403.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	2231	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2005	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-403.94	
Number of Transactions 5						Totals	-1,290.01	0.00	0.00	1,290.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	2281	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	44		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	6152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	167.64	
Number of Transactions 2						Totals	-167.64	0.00	0.00	167.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	272.99	
05/26/2017	GL_JOURNAL	PAY0382043	7871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	272.99	
06/07/2017	GL_BD_JRNL	0000382685	23		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	3031	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	27.00	
06/07/2017	GL_JOURNAL	PAY0382683	3036	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	110.76	
06/27/2017	GL_BD_JRNL	0000383992	5		06/26/2017/Transfer appropriations for Chavez Elem	28.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	6		06/26/2017/Transfer appropriations for Chavez Elem	-664.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	7		06/26/2017/Transfer appropriations for Chavez Elem	-400.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	8		06/26/2017/Transfer appropriations for Chavez Elem	-223.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	272.99	
06/28/2017	GL_JOURNAL	PAY0384027	8090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	329.98	
07/03/2017	GL_JOURNAL	PAY0384352	502	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	249.26	
07/06/2017	GL_JOURNAL	PAY0384538	1277	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	47.25	
07/06/2017	GL_JOURNAL	PAY0384538	1278	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	359.99	
07/11/2017	GL_JOURNAL	0000384900	501	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-249.26	
Number of Transactions 15						Totals	-2,952.95	-1,259.00	0.00	1,693.95

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

Page No. 70
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.48	
04/27/2017	GL_JOURNAL	PAY0379825	12696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.96	
05/10/2017	GL_JOURNAL	PAY0380893	4657	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	22.43	
05/26/2017	GL_JOURNAL	PAY0382043	13019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.18	
05/26/2017	GL_JOURNAL	PAY0382043	13014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.47	
06/07/2017	GL_BD_JRNL	0000382685	24		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	4748	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	31.70	
06/07/2017	GL_JOURNAL	PAY0382683	4741	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.11	
06/27/2017	GL_BD_JRNL	0000383992	9		06/26/2017/Transfer appropriations for Chavez Elem	3.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	10		06/26/2017/Transfer appropriations for Chavez Elem	-76.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	11		06/26/2017/Transfer appropriations for Chavez Elem	-40.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	12		06/26/2017/Transfer appropriations for Chavez Elem	334.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.47	
06/28/2017	GL_JOURNAL	PAY0384027	13369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.78	
07/03/2017	GL_JOURNAL	PAY0384352	763	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	28.73	
07/05/2017	GL_BD_JRNL	0000384396	2		06/30/2017/Transfer appropriations for Chavez Elem	60.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PAY0384538	2102	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	5.44	
07/06/2017	GL_JOURNAL	PAY0384538	2103	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	41.50	
07/11/2017	GL_JOURNAL	0000384900	502	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-28.73	
Number of Transactions 19						Totals	2.48	281.00	0.00	278.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.34	
05/26/2017	GL_JOURNAL	PAY0382043	15799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.61	
06/27/2017	GL_BD_JRNL	0000384043	45		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.74	
06/28/2017	GL_JOURNAL	PAY0384027	16216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.83	
07/03/2017	GL_JOURNAL	PAY0384352	890	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	30.89	
07/11/2017	GL_JOURNAL	0000384900	2006	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-30.89	
Number of Transactions 7						Totals	-111.52	0.00	0.00	111.52

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

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

Page No. 71
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3421	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08	
05/26/2017	GL_JOURNAL	PAY0382043	18505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	19036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3441	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37.44	
05/26/2017	GL_JOURNAL	PAY0382043	22443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.44	
06/27/2017	GL_BD_JRNL	0000383992	13		06/26/2017/Transfer appropriations for Chavez Elem	9.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	22972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 4						Totals	-103.32	9.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3461	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	827.52	
05/26/2017	GL_JOURNAL	PAY0382043	26382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	827.52	
06/27/2017	GL_BD_JRNL	0000383992	14		06/26/2017/Transfer appropriations for Chavez Elem	1,783.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	26909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	827.52	
Number of Transactions 4						Totals	-699.56	1,783.00	0.00	2,482.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.09	
04/27/2017	GL_JOURNAL	PAY0379825	29938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.21	
05/10/2017	GL_JOURNAL	PAY0380893	7320	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.77	
05/26/2017	GL_JOURNAL	PAY0382043	30366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.08	
05/26/2017	GL_JOURNAL	PAY0382043	30371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.52	

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

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

Page No. 72
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	25		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7444	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.09	
06/07/2017	GL_JOURNAL	PAY0382683	7437	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.11	
06/27/2017	GL_BD_JRNL	0000383992	15		06/26/2017/Transfer appropriations for Chavez Elem	1.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	16		06/26/2017/Transfer appropriations for Chavez Elem	-3.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	17		06/26/2017/Transfer appropriations for Chavez Elem	-1.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	18		06/26/2017/Transfer appropriations for Chavez Elem	9.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.08	
06/28/2017	GL_JOURNAL	PAY0384027	30895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01	
07/03/2017	GL_JOURNAL	PAY0384352	1191	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.99	
07/05/2017	GL_BD_JRNL	0000384396	3		06/30/2017/Transfer appropriations for Chavez Elem	2.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PAY0384538	3244	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.19	
07/06/2017	GL_JOURNAL	PAY0384538	3245	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.43	
07/11/2017	GL_JOURNAL	0000384900	503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.99	
Number of Transactions 19						Totals	-1.58	8.00	0.00	9.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.22	
05/26/2017	GL_JOURNAL	PAY0382043	33172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.21	
06/27/2017	GL_BD_JRNL	0000384043	46		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	33759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.22	
07/03/2017	GL_JOURNAL	PAY0384352	1324	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.20	
07/11/2017	GL_JOURNAL	0000384900	2007	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.20	
Number of Transactions 7						Totals	-0.73	0.00	0.00	0.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	399	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.34	
05/10/2017	GL_JOURNAL	PWC0380924	400	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	401	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	65.10	
06/07/2017	GL_BD_JRNL	0000382698	8		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	450	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.39	
06/08/2017	GL_JOURNAL	PWC0382697	451	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	65.58	
06/08/2017	GL_JOURNAL	PWC0382697	452	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.44	
06/08/2017	GL_JOURNAL	PWC0382697	453	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	65.10	
06/27/2017	GL_BD_JRNL	0000383992	19		06/26/2017/Transfer appropriations for Chavez Elem	6.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	20		06/26/2017/Transfer appropriations for Chavez Elem	-159.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	21		06/26/2017/Transfer appropriations for Chavez Elem	-80.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000383992	22		06/26/2017/Transfer appropriations for Chavez Elem	528.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	403	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	121.59	
07/06/2017	GL_JOURNAL	PWC0384557	404	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.27	
07/06/2017	GL_JOURNAL	PWC0384557	405	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	59.44	
07/06/2017	GL_JOURNAL	PWC0384557	406	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.10	
07/06/2017	GL_JOURNAL	PWC0384557	407	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	85.85	
07/11/2017	GL_JOURNAL	0000384900	3259	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-59.44	
Number of Transactions 18						Totals	-281.17	295.00	0.00	576.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5542	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.08	
06/08/2017	GL_JOURNAL	PWC0382697	5612	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.40	
07/06/2017	GL_JOURNAL	PWC0384557	4766	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.12	
07/06/2017	GL_JOURNAL	PWC0384557	4767	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.23	
07/06/2017	GL_JOURNAL	PWC0384557	4768	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.03	
07/11/2017	GL_JOURNAL	0000384900	3645	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-12.12	
Number of Transactions 6						Totals	-43.74	0.00	0.00	43.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	3701	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	185	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	185	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.21	
06/27/2017	GL_BD_JRNL	0000383992	23		06/26/2017/Transfer appropriations for Chavez Elem	-15.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	239	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.67	
07/06/2017	GL_JOURNAL	PRM0384556	240	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.21	
07/11/2017	GL_JOURNAL	0000384900	2616	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5.67	
Number of Transactions 6						Totals	-33.63	-15.00	0.00	18.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2435	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.58	
06/07/2017	GL_JOURNAL	PRM0382696	2362	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.55	
07/06/2017	GL_JOURNAL	PRM0384556	2593	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.53	
07/06/2017	GL_JOURNAL	PRM0384556	2594	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.58	
07/11/2017	GL_JOURNAL	0000384900	3002	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.53	
Number of Transactions 5						Totals	-1.71	0.00	0.00	1.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.38	
05/26/2017	GL_JOURNAL	PAY0382043	35897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.38	
06/27/2017	GL_BD_JRNL	0000383992	24		06/26/2017/Transfer appropriations for Chavez Elem	-17.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.38	
Number of Transactions 4						Totals	-27.14	-17.00	0.00	10.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	3995	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000383992	25		06/26/2017/Transfer appropriations for Chavez Elem	-9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0060	09800	3995	01000	2017							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0060	09800	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2016	PO_POENC	0000294519	1	RREQ341235	BENCHMARK/ITEM# CA2405 - CA San Diego USD Benchmar	0.00	0.00	-5,535.00		0.00	
09/21/2016	PO_POENC	0000294519	1	RREQ341235	BENCHMARK/ITEM# CA2405 - CA San Diego USD Benchmar	0.00	0.00	0.00		0.00	
09/21/2016	PO_POENC	0000294519	1	RREQ341235	BENCHMARK/ITEM# CA2405 - CA San Diego USD Benchmar	0.00	0.00	5,535.00		0.00	
09/21/2016	PO_POENC	0000294519	2	RREQ341235	BENCHMARK/ITEM# CA2410 - Benchmark Advance Grade 1	0.00	0.00	-507.60		0.00	
09/21/2016	PO_POENC	0000294519	2	RREQ341235	BENCHMARK/ITEM# CA2410 - Benchmark Advance Grade 1	0.00	0.00	0.00		0.00	
09/21/2016	PO_POENC	0000294519	2	RREQ341235	BENCHMARK/ITEM# CA2410 - Benchmark Advance Grade 1	0.00	0.00	507.60		0.00	
09/21/2016	PO_POENC	0000294519	3	RREQ341235	BENCHMARK/ITEM# CA2411 - Benchmark Advance Grade 2	0.00	0.00	-750.60		0.00	
09/21/2016	PO_POENC	0000294519	3	RREQ341235	BENCHMARK/ITEM# CA2411 - Benchmark Advance Grade 2	0.00	0.00	0.00		0.00	
09/21/2016	PO_POENC	0000294519	3	RREQ341235	BENCHMARK/ITEM# CA2411 - Benchmark Advance Grade 2	0.00	0.00	750.60		0.00	
09/21/2016	PO_POENC	0000294519	4	RREQ341235	BENCHMARK/ITEM# CA2407 - Benchmark Advance Grade 1	0.00	0.00	-622.08		0.00	
09/21/2016	PO_POENC	0000294519	4	RREQ341235	BENCHMARK/ITEM# CA2407 - Benchmark Advance Grade 1	0.00	0.00	0.00		0.00	
09/21/2016	PO_POENC	0000294519	4	RREQ341235	BENCHMARK/ITEM# CA2407 - Benchmark Advance Grade 1	0.00	0.00	622.08		0.00	
09/21/2016	PO_POENC	0000294519	5	RREQ341235	BENCHMARK/ITEM# CA2408 - Benchmark Advance Grade 2	0.00	0.00	-1,321.92		0.00	
09/21/2016	PO_POENC	0000294519	5	RREQ341235	BENCHMARK/ITEM# CA2408 - Benchmark Advance Grade 2	0.00	0.00	0.00		0.00	
09/21/2016	PO_POENC	0000294519	5	RREQ341235	BENCHMARK/ITEM# CA2408 - Benchmark Advance Grade 2	0.00	0.00	1,321.92		0.00	
01/23/2017	PO_POENC	0000302345	1	RREQ353492	OFFICE SOL-001/EcoGuard Diamond Floor Mat Rectangu	0.00	0.00	-296.85		0.00	
01/23/2017	PO_POENC	0000302345	1	RREQ353492	OFFICE SOL-001/EcoGuard Diamond Floor Mat Rectangu	0.00	0.00	0.00		0.00	
01/23/2017	PO_POENC	0000302345	1	RREQ353492	OFFICE SOL-001/EcoGuard Diamond Floor Mat Rectangu	0.00	0.00	296.85		0.00	
01/23/2017	REQ_PREENC	REQ353492	1		Office Solutions Business Products & Svc/108882/Ec	0.00	-275.50	0.00		0.00	
01/23/2017	REQ_PREENC	REQ353492	1		Office Solutions Business Products & Svc/108882/Ec	0.00	0.00	0.00		0.00	
01/23/2017	REQ_PREENC	REQ353492	1		Office Solutions Business Products & Svc/108882/Ec	0.00	275.50	0.00		0.00	
01/27/2017	PO_POENC	0000302830	2	RREQ353502	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00		0.00	
01/27/2017	PO_POENC	0000302830	2	RREQ353502	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00		0.00	
01/27/2017	PO_POENC	0000302830	2	RREQ353502	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00		0.00	
02/03/2017	REQ_PREENC	REQ354878	4		Graphiques/108882/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-34.35	0.00		0.00	
02/03/2017	REQ_PREENC	REQ354878	4		Graphiques/108882/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00		0.00	
02/03/2017	REQ_PREENC	REQ354878	4		Graphiques/108882/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	34.35	0.00		0.00	
02/03/2017	REQ_PREENC	REQ354878	3		Graphiques/108882/HEALTH INFORMATION EXCHANGE CONS	0.00	-36.00	0.00		0.00	
02/03/2017	REQ_PREENC	REQ354878	3		Graphiques/108882/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00		0.00	
02/03/2017	REQ_PREENC	REQ354878	3		Graphiques/108882/HEALTH INFORMATION EXCHANGE CONS	0.00	36.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2017	REQ_PREENC	REQ354878	2		Graphiques/108882/Home Language Survey (100/PK)	4	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354878	2		Graphiques/108882/Home Language Survey (100/PK)	4	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354878	2		Graphiques/108882/Home Language Survey (100/PK)	4	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354878	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F		0.00	-29.40	0.00
02/03/2017	REQ_PREENC	REQ354878	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354878	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F		0.00	29.40	0.00
04/11/2017	REQ_PREENC	REQ361159	1		Graphiques/108882/STUDENT BODY & DIST FUNDS ELEM 3		0.00	-25.95	0.00
04/11/2017	REQ_PREENC	REQ361159	1		Graphiques/108882/STUDENT BODY & DIST FUNDS ELEM 3		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361159	1		Graphiques/108882/STUDENT BODY & DIST FUNDS ELEM 3		0.00	25.95	0.00
04/11/2017	REQ_PREENC	REQ361159	1		Graphiques/108882/STUDENT BODY & DIST FUNDS ELEM 3		0.00	25.95	0.00
04/13/2017	CM_TRNXTN	0000003011	22612		00000000000003011 RREQ361159 STUDENT BODY & DIST		0.00	0.00	27.92
04/13/2017	CM_TRNXTN	0000003011	22612		00000000000003011 RREQ361159 STUDENT BODY & DIST		0.00	-25.95	0.00
05/08/2017	PO_POENC	0000310624	1	RREQ364835	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic		0.00	0.00	45.23
05/08/2017	PO_POENC	0000310624	1	RREQ364835	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic		0.00	0.00	45.23
05/08/2017	PO_POENC	0000310624	1	RREQ364835	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310624	1	RREQ364835	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic		0.00	0.00	-45.23
05/08/2017	PO_POENC	0000310624	1	RREQ364835	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic		0.00	-41.98	0.00
05/08/2017	REQ_PREENC	REQ364835	1		Office Depot/108882/AT-A-GLANCE(R) DayMinder(R) Ac		0.00	41.98	0.00
05/08/2017	REQ_PREENC	REQ364835	1		Office Depot/108882/AT-A-GLANCE(R) DayMinder(R) Ac		0.00	41.98	0.00
05/08/2017	REQ_PREENC	REQ364835	1		Office Depot/108882/AT-A-GLANCE(R) DayMinder(R) Ac		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364835	1		Office Depot/108882/AT-A-GLANCE(R) DayMinder(R) Ac		0.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957809	1	P0000310624	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Ac		0.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957809	1	P0000310624	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Ac		0.00	0.00	-45.23
05/15/2017	AP_VOUCHER	00958900	1	P0000302813	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT DC 20		0.00	0.00	0.00
05/15/2017	AP_VOUCHER	00958900	1	P0000302813	CDW COMPUTER C/SOFTWARE _ ADOBE ACROBAT DC 20		0.00	0.00	-80.85
05/19/2017	REQ_PREENC	REQ366340	1		Office Depot/108882/Bostitch(R) Ergonomic Contempo		0.00	81.60	0.00
05/19/2017	REQ_PREENC	REQ366340	1		Office Depot/108882/Bostitch(R) Ergonomic Contempo		0.00	81.60	0.00
05/19/2017	REQ_PREENC	REQ366340	1		Office Depot/108882/Bostitch(R) Ergonomic Contempo		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366340	1		Office Depot/108882/Bostitch(R) Ergonomic Contempo		0.00	-81.60	0.00
05/19/2017	REQ_PREENC	REQ366340	2		Office Depot/108882/Scotch(R) Desk Tape Dispenser		0.00	35.00	0.00
05/19/2017	REQ_PREENC	REQ366340	2		Office Depot/108882/Scotch(R) Desk Tape Dispenser		0.00	35.00	0.00
05/19/2017	REQ_PREENC	REQ366340	2		Office Depot/108882/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366340	2		Office Depot/108882/Scotch(R) Desk Tape Dispenser		0.00	-35.00	0.00
05/19/2017	REQ_PREENC	REQ366340	3		Office Depot/108882/Scotch(R) 8 Recycled Magic(TM)		0.00	85.35	0.00
05/19/2017	REQ_PREENC	REQ366340	3		Office Depot/108882/Scotch(R) 8 Recycled Magic(TM)		0.00	85.35	0.00
05/19/2017	REQ_PREENC	REQ366340	3		Office Depot/108882/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366340	3		Office Depot/108882/Scotch(R) 8 Recycled Magic(TM)		0.00	-85.35	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

Page No. 77
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	09800	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311729	1	RREQ366340	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De		0.00	0.00	87.92	0.00
05/20/2017	PO_POENC	0000311729	1	RREQ366340	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De		0.00	0.00	87.92	0.00
05/20/2017	PO_POENC	0000311729	1	RREQ366340	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311729	1	RREQ366340	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De		0.00	0.00	-87.92	0.00
05/20/2017	PO_POENC	0000311729	1	RREQ366340	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De		0.00	-81.60	0.00	0.00
05/20/2017	PO_POENC	0000311729	2	RREQ366340	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	37.71	0.00
05/20/2017	PO_POENC	0000311729	2	RREQ366340	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	37.71	0.00
05/20/2017	PO_POENC	0000311729	2	RREQ366340	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311729	2	RREQ366340	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	-37.71	0.00
05/20/2017	PO_POENC	0000311729	2	RREQ366340	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	-35.00	0.00	0.00
05/20/2017	PO_POENC	0000311729	3	RREQ366340	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	91.96	0.00
05/20/2017	PO_POENC	0000311729	3	RREQ366340	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	91.96	0.00
05/20/2017	PO_POENC	0000311729	3	RREQ366340	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311729	3	RREQ366340	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	-91.96	0.00
05/20/2017	PO_POENC	0000311729	3	RREQ366340	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	-85.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366775	1		Office Depot/108882/uni-ball(R) Jetstream(TM) RT R		0.00	202.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366775	2		Office Depot/108882/AT-A-GLANCE(R) DayMinder(R) Ac		0.00	24.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366775	3		Office Depot/108882/Logitech Wired Desktop Set MK1		0.00	19.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366775	4		Office Depot/108882/IMAK(TM) ergoBeads(TM) Mouse S		0.00	11.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366775	5		Office Depot/108882/USPS FOREVER(R) STAMPS Coil of		0.00	196.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366775	6		Office Depot/108882/Geographics(R) 30 Recycled Bla		0.00	40.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366778	4		Office Depot/108882/USPS FOREVER(R) STAMPS Coil of		0.00	147.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366778	3		Office Depot/108882/uni-ball(R) Jetstream(TM) RT R		0.00	76.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366778	2		Office Depot/108882/uni-ball(R) Jetstream(TM) RT R		0.00	38.41	0.00	0.00
05/22/2017	REQ_PREENC	REQ366778	1		Office Depot/108882/Southworth(R) Certificate Hold		0.00	44.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	1		Office Depot/108882/Duracell(R) Coppertop Alkaline		0.00	70.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	1		Office Depot/108882/Duracell(R) Coppertop Alkaline		0.00	70.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	1		Office Depot/108882/Duracell(R) Coppertop Alkaline		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	1		Office Depot/108882/Duracell(R) Coppertop Alkaline		0.00	-70.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	2		Office Depot/108882/Duracell CopperTop AA Alkaline		0.00	96.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	2		Office Depot/108882/Duracell CopperTop AA Alkaline		0.00	96.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	2		Office Depot/108882/Duracell CopperTop AA Alkaline		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	2		Office Depot/108882/Duracell CopperTop AA Alkaline		0.00	-96.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	3		Office Depot/108882/Energizer(R) Alkaline 9-Volt B		0.00	45.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	3		Office Depot/108882/Energizer(R) Alkaline 9-Volt B		0.00	45.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	3		Office Depot/108882/Energizer(R) Alkaline 9-Volt B		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	3		Office Depot/108882/Energizer(R) Alkaline 9-Volt B		0.00	-45.64	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

Page No. 78
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366798	4		Office Depot/108882/Energizer(R) Rechargeable NiMH	0.00	92.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	4		Office Depot/108882/Energizer(R) Rechargeable NiMH	0.00	92.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	4		Office Depot/108882/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	4		Office Depot/108882/Energizer(R) Rechargeable NiMH	0.00	-92.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	5		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00	63.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	5		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00	63.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	5		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	5		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00	-63.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	6		Office Depot/108882/EXPO(R) Dry-Erase Surface Clea	0.00	82.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	6		Office Depot/108882/EXPO(R) Dry-Erase Surface Clea	0.00	82.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	6		Office Depot/108882/EXPO(R) Dry-Erase Surface Clea	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	6		Office Depot/108882/EXPO(R) Dry-Erase Surface Clea	0.00	-82.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	7		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	35.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	7		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	35.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	7		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	7		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	-35.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	8		Office Depot/108882/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	8		Office Depot/108882/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	8		Office Depot/108882/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	8		Office Depot/108882/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	9		Office Depot/108882/Westcott(R) Plastic Handle Sta	0.00	31.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	9		Office Depot/108882/Westcott(R) Plastic Handle Sta	0.00	31.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	9		Office Depot/108882/Westcott(R) Plastic Handle Sta	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	9		Office Depot/108882/Westcott(R) Plastic Handle Sta	0.00	-31.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	10		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	38.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	10		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	38.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	10		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	10		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	-38.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	11		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	49.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	11		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	49.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	11		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	11		Office Depot/108882/ScotchBlue(TM) Painters Tape 3	0.00	-49.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	12		Office Depot/108882/Scotch(R) Sure Start Shipping	0.00	27.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	12		Office Depot/108882/Scotch(R) Sure Start Shipping	0.00	27.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	12		Office Depot/108882/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	12		Office Depot/108882/Scotch(R) Sure Start Shipping	0.00	-27.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	13		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00	14.01	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	09800	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366798	13		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00		14.01	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	13		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	13		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00		-14.01	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	14		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00		9.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	14		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00		9.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	14		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	14		Office Depot/108882/Office Depot(R) Brand Paper Cl	0.00		-9.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	15		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		21.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	15		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		21.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	15		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	15		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		-21.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	16		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		23.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	16		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		23.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	16		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	16		Office Depot/108882/Office Depot(R) Brand All-Purp	0.00		-23.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	17		Office Depot/108882/Office Depot(R) Brand File Fol	0.00		22.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	17		Office Depot/108882/Office Depot(R) Brand File Fol	0.00		22.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	17		Office Depot/108882/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	17		Office Depot/108882/Office Depot(R) Brand File Fol	0.00		-22.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	18		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		20.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	18		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		20.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	18		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	18		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		-20.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	19		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		25.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	19		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		25.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	19		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	19		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		-25.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	20		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		15.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	20		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		15.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	20		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	20		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		-15.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	21		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		31.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	21		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		31.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	21		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	21		Office Depot/108882/Office Depot(R) Brand Clasp En	0.00		-31.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	22		Office Depot/108882/Office Depot(R) Brand Wooden Y	0.00		39.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	22		Office Depot/108882/Office Depot(R) Brand Wooden Y	0.00		39.90	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

Page No. 80
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366798	22		Office Depot/108882/Office Depot(R) Brand Wooden Y	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	22		Office Depot/108882/Office Depot(R) Brand Wooden Y	0.00	-39.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	23		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	49.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	23		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	49.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	23		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	23		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	-49.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	24		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	24		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	24		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366798	24		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00
05/23/2017	PO_POENC	0000312249	1	RREQ366775	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	218.52	0.00
05/23/2017	PO_POENC	0000312249	1	RREQ366775	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312249	1	RREQ366775	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	-218.52	0.00
05/23/2017	PO_POENC	0000312249	1	RREQ366775	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	-202.80	0.00	0.00
05/23/2017	PO_POENC	0000312249	1	RREQ366775	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	218.52	0.00
05/23/2017	PO_POENC	0000312249	2	RREQ366775	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	26.93	0.00
05/23/2017	PO_POENC	0000312249	2	RREQ366775	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	26.93	0.00
05/23/2017	PO_POENC	0000312249	2	RREQ366775	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312249	2	RREQ366775	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	-26.93	0.00
05/23/2017	PO_POENC	0000312249	2	RREQ366775	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	-24.99	0.00	0.00
05/23/2017	PO_POENC	0000312249	3	RREQ366775	OFFICE DEPOT/Logitech Wired Desktop Set MK120 Blac	0.00	0.00	20.58	0.00
05/23/2017	PO_POENC	0000312249	3	RREQ366775	OFFICE DEPOT/Logitech Wired Desktop Set MK120 Blac	0.00	0.00	20.58	0.00
05/23/2017	PO_POENC	0000312249	3	RREQ366775	OFFICE DEPOT/Logitech Wired Desktop Set MK120 Blac	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312249	3	RREQ366775	OFFICE DEPOT/Logitech Wired Desktop Set MK120 Blac	0.00	0.00	-20.58	0.00
05/23/2017	PO_POENC	0000312249	3	RREQ366775	OFFICE DEPOT/Logitech Wired Desktop Set MK120 Blac	0.00	-19.10	0.00	0.00
05/23/2017	PO_POENC	0000312249	4	RREQ366775	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support	0.00	0.00	12.81	0.00
05/23/2017	PO_POENC	0000312249	4	RREQ366775	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support	0.00	0.00	12.81	0.00
05/23/2017	PO_POENC	0000312249	4	RREQ366775	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312249	4	RREQ366775	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support	0.00	0.00	-12.81	0.00
05/23/2017	PO_POENC	0000312249	4	RREQ366775	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support	0.00	-11.89	0.00	0.00
05/23/2017	PO_POENC	0000312249	5	RREQ366775	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00
05/23/2017	PO_POENC	0000312249	5	RREQ366775	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00
05/23/2017	PO_POENC	0000312249	5	RREQ366775	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312249	5	RREQ366775	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-196.00	0.00
05/23/2017	PO_POENC	0000312249	5	RREQ366775	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-196.00	0.00	0.00
05/23/2017	PO_POENC	0000312249	6	RREQ366775	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	43.96	0.00
05/23/2017	PO_POENC	0000312249	6	RREQ366775	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	43.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312249	6	RREQ366775	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312249	6	RREQ366775	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-43.96	0.00
05/23/2017	PO_POENC	0000312249	6	RREQ366775	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-40.80	0.00	0.00
05/23/2017	PO_POENC	0000312252	1	RREQ366778	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	0.00	48.36	0.00
05/23/2017	PO_POENC	0000312252	1	RREQ366778	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	0.00	48.36	0.00
05/23/2017	PO_POENC	0000312252	1	RREQ366778	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312252	1	RREQ366778	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	0.00	-48.36	0.00
05/23/2017	PO_POENC	0000312252	1	RREQ366778	OFFICE DEPOT/Southworth(R) Certificate Holders Nav	0.00	-44.88	0.00	0.00
05/23/2017	PO_POENC	0000312252	2	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	41.39	0.00
05/23/2017	PO_POENC	0000312252	2	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	41.39	0.00
05/23/2017	PO_POENC	0000312252	2	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312252	2	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	-41.39	0.00
05/23/2017	PO_POENC	0000312252	2	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	-38.41	0.00	0.00
05/23/2017	PO_POENC	0000312252	3	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	81.94	0.00
05/23/2017	PO_POENC	0000312252	3	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	81.94	0.00
05/23/2017	PO_POENC	0000312252	3	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312252	3	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	-81.94	0.00
05/23/2017	PO_POENC	0000312252	3	RREQ366778	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	-76.05	0.00	0.00
05/23/2017	PO_POENC	0000312252	4	RREQ366778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00
05/23/2017	PO_POENC	0000312252	4	RREQ366778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00
05/23/2017	PO_POENC	0000312252	4	RREQ366778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312252	4	RREQ366778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00
05/23/2017	PO_POENC	0000312252	4	RREQ366778	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-147.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	1	RREQ366798	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	75.81	0.00
05/23/2017	PO_POENC	0000312262	1	RREQ366798	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	75.81	0.00
05/23/2017	PO_POENC	0000312262	1	RREQ366798	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	1	RREQ366798	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-75.81	0.00
05/23/2017	PO_POENC	0000312262	1	RREQ366798	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-70.36	0.00	0.00
05/23/2017	PO_POENC	0000312262	2	RREQ366798	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	0.00	104.35	0.00
05/23/2017	PO_POENC	0000312262	2	RREQ366798	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	0.00	104.35	0.00
05/23/2017	PO_POENC	0000312262	2	RREQ366798	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	2	RREQ366798	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	0.00	-104.35	0.00
05/23/2017	PO_POENC	0000312262	2	RREQ366798	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	-96.84	0.00	0.00
05/23/2017	PO_POENC	0000312262	3	RREQ366798	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	49.18	0.00
05/23/2017	PO_POENC	0000312262	3	RREQ366798	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	49.18	0.00
05/23/2017	PO_POENC	0000312262	3	RREQ366798	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	3	RREQ366798	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	-49.18	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	09800	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312262	3	RREQ366798	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		-45.64	0.00	0.00
05/23/2017	PO_POENC	0000312262	4	RREQ366798	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	100.14	0.00
05/23/2017	PO_POENC	0000312262	4	RREQ366798	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	100.14	0.00
05/23/2017	PO_POENC	0000312262	4	RREQ366798	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	-100.14	0.00
05/23/2017	PO_POENC	0000312262	4	RREQ366798	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-92.94	0.00	0.00
05/23/2017	PO_POENC	0000312262	4	RREQ366798	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	5	RREQ366798	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	68.69	0.00
05/23/2017	PO_POENC	0000312262	5	RREQ366798	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	68.69	0.00
05/23/2017	PO_POENC	0000312262	5	RREQ366798	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	5	RREQ366798	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-68.69	0.00
05/23/2017	PO_POENC	0000312262	8	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	24.67	0.00
05/23/2017	PO_POENC	0000312262	8	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	8	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	-24.67	0.00
05/23/2017	PO_POENC	0000312262	8	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-22.90	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	8	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	24.67	0.00
05/23/2017	PO_POENC	0000312262	10	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	41.27	0.00
05/23/2017	PO_POENC	0000312262	10	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	41.27	0.00
05/23/2017	PO_POENC	0000312262	10	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	10	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	-41.27	0.00
05/23/2017	PO_POENC	0000312262	10	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-38.30	0.00	0.00
05/23/2017	PO_POENC	0000312262	11	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	53.23	0.00
05/23/2017	PO_POENC	0000312262	11	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	53.23	0.00
05/23/2017	PO_POENC	0000312262	11	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	11	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	-53.23	0.00
05/23/2017	PO_POENC	0000312262	11	RREQ366798	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-49.40	0.00	0.00
05/23/2017	PO_POENC	0000312262	12	RREQ366798	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	0.00	30.16	0.00
05/23/2017	PO_POENC	0000312262	12	RREQ366798	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	0.00	30.16	0.00
05/23/2017	PO_POENC	0000312262	12	RREQ366798	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	12	RREQ366798	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	0.00	-30.16	0.00
05/23/2017	PO_POENC	0000312262	12	RREQ366798	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	-27.99	0.00	0.00
05/23/2017	PO_POENC	0000312262	13	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	15.10	0.00
05/23/2017	PO_POENC	0000312262	13	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	15.10	0.00
05/23/2017	PO_POENC	0000312262	13	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	13	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-15.10	0.00
05/23/2017	PO_POENC	0000312262	13	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-14.01	0.00	0.00
05/23/2017	PO_POENC	0000312262	14	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	10.34	0.00
05/23/2017	PO_POENC	0000312262	14	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	10.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312262	14	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	14	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-10.34	0.00
05/23/2017	PO_POENC	0000312262	14	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.60	0.00	0.00
05/23/2017	PO_POENC	0000312262	15	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	23.34	0.00
05/23/2017	PO_POENC	0000312262	15	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	23.34	0.00
05/23/2017	PO_POENC	0000312262	15	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	15	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-23.34	0.00
05/23/2017	PO_POENC	0000312262	15	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-21.66	0.00	0.00
05/23/2017	PO_POENC	0000312262	16	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	25.80	0.00
05/23/2017	PO_POENC	0000312262	16	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	25.80	0.00
05/23/2017	PO_POENC	0000312262	16	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	16	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-25.80	0.00
05/23/2017	PO_POENC	0000312262	16	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-23.94	0.00	0.00
05/23/2017	PO_POENC	0000312262	17	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.05	0.00
05/23/2017	PO_POENC	0000312262	17	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	24.05	0.00
05/23/2017	PO_POENC	0000312262	17	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	17	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-24.05	0.00
05/23/2017	PO_POENC	0000312262	17	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-22.32	0.00	0.00
05/23/2017	PO_POENC	0000312262	18	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.53	0.00
05/23/2017	PO_POENC	0000312262	18	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.53	0.00
05/23/2017	PO_POENC	0000312262	18	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	18	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.53	0.00
05/23/2017	PO_POENC	0000312262	18	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
05/23/2017	PO_POENC	0000312262	19	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.15	0.00
05/23/2017	PO_POENC	0000312262	19	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.15	0.00
05/23/2017	PO_POENC	0000312262	19	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	19	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-27.15	0.00
05/23/2017	PO_POENC	0000312262	19	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.20	0.00	0.00
05/23/2017	PO_POENC	0000312262	20	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	16.16	0.00
05/23/2017	PO_POENC	0000312262	20	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	16.16	0.00
05/23/2017	PO_POENC	0000312262	20	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	20	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-16.16	0.00
05/23/2017	PO_POENC	0000312262	20	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-15.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	24	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
05/23/2017	PO_POENC	0000312262	24	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
05/23/2017	PO_POENC	0000312262	24	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	24	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312262	24	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00
05/23/2017	PO_POENC	0000312262	5	RREQ366798	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-63.75	0.00	0.00
05/23/2017	PO_POENC	0000312262	6	RREQ366798	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	89.13	0.00
05/23/2017	PO_POENC	0000312262	6	RREQ366798	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	89.13	0.00
05/23/2017	PO_POENC	0000312262	6	RREQ366798	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	6	RREQ366798	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	-89.13	0.00
05/23/2017	PO_POENC	0000312262	6	RREQ366798	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	-82.72	0.00	0.00
05/23/2017	PO_POENC	0000312262	7	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	38.47	0.00
05/23/2017	PO_POENC	0000312262	7	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	38.47	0.00
05/23/2017	PO_POENC	0000312262	7	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	7	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-38.47	0.00
05/23/2017	PO_POENC	0000312262	7	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-35.70	0.00	0.00
05/23/2017	PO_POENC	0000312262	9	RREQ366798	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	-31.64	0.00	0.00
05/23/2017	PO_POENC	0000312262	9	RREQ366798	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	34.09	0.00
05/23/2017	PO_POENC	0000312262	9	RREQ366798	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	34.09	0.00
05/23/2017	PO_POENC	0000312262	9	RREQ366798	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	9	RREQ366798	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	-34.09	0.00
05/23/2017	PO_POENC	0000312262	21	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	34.39	0.00
05/23/2017	PO_POENC	0000312262	21	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	34.39	0.00
05/23/2017	PO_POENC	0000312262	21	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	21	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-34.39	0.00
05/23/2017	PO_POENC	0000312262	21	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-31.92	0.00	0.00
05/23/2017	PO_POENC	0000312262	22	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Wooden Yardstic	0.00	0.00	42.99	0.00
05/23/2017	PO_POENC	0000312262	22	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Wooden Yardstic	0.00	0.00	42.99	0.00
05/23/2017	PO_POENC	0000312262	22	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Wooden Yardstic	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	22	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Wooden Yardstic	0.00	0.00	-42.99	0.00
05/23/2017	PO_POENC	0000312262	22	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Wooden Yardstic	0.00	-39.90	0.00	0.00
05/23/2017	PO_POENC	0000312262	23	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	53.34	0.00
05/23/2017	PO_POENC	0000312262	23	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	53.34	0.00
05/23/2017	PO_POENC	0000312262	23	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312262	23	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-53.34	0.00
05/23/2017	PO_POENC	0000312262	23	RREQ366798	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-49.50	0.00	0.00
05/24/2017	AP_VOUCHER	00961344	1	P0000311729	OFFICE DEPOT/Bostitch(R) Ergonomic Contempo	0.00	0.00	0.00	87.92
05/24/2017	AP_VOUCHER	00961344	1	P0000311729	OFFICE DEPOT/Bostitch(R) Ergonomic Contempo	0.00	0.00	-87.92	0.00
05/24/2017	AP_VOUCHER	00961344	2	P0000311729	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	37.71
05/24/2017	AP_VOUCHER	00961344	2	P0000311729	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-37.71	0.00
05/24/2017	AP_VOUCHER	00961344	3	P0000311729	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	91.97

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

Page No. 85
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961344	3	P0000311729	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-91.96	0.00
05/24/2017	AP_VOUCHER	00961886	1	P0000312262	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	75.81
05/24/2017	AP_VOUCHER	00961886	1	P0000312262	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-75.81	0.00
05/24/2017	AP_VOUCHER	00961886	2	P0000312262	OFFICE DEPOT/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	104.36
05/24/2017	AP_VOUCHER	00961886	2	P0000312262	OFFICE DEPOT/Duracell CopperTop AA Alkaline	0.00	0.00	-104.35	0.00
05/24/2017	AP_VOUCHER	00961886	3	P0000312262	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	49.18
05/24/2017	AP_VOUCHER	00961886	3	P0000312262	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-49.18	0.00
05/24/2017	AP_VOUCHER	00961886	4	P0000312262	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	100.14
05/24/2017	AP_VOUCHER	00961886	4	P0000312262	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-100.14	0.00
05/24/2017	AP_VOUCHER	00961886	5	P0000312262	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	68.69
05/24/2017	AP_VOUCHER	00961886	5	P0000312262	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-68.69	0.00
05/24/2017	AP_VOUCHER	00961886	6	P0000312262	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea	0.00	0.00	0.00	89.13
05/24/2017	AP_VOUCHER	00961886	6	P0000312262	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea	0.00	0.00	-89.13	0.00
05/24/2017	AP_VOUCHER	00961886	7	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	38.47
05/24/2017	AP_VOUCHER	00961886	7	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-38.47	0.00
05/24/2017	AP_VOUCHER	00961886	8	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	24.67
05/24/2017	AP_VOUCHER	00961886	8	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-24.67	0.00
05/24/2017	AP_VOUCHER	00961886	9	P0000312262	OFFICE DEPOT/Westcott(R) Plastic Handle Sta	0.00	0.00	0.00	34.09
05/24/2017	AP_VOUCHER	00961886	9	P0000312262	OFFICE DEPOT/Westcott(R) Plastic Handle Sta	0.00	0.00	-34.09	0.00
05/24/2017	AP_VOUCHER	00961886	10	P0000312262	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	41.27
05/24/2017	AP_VOUCHER	00961886	10	P0000312262	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-41.27	0.00
05/24/2017	AP_VOUCHER	00961886	11	P0000312262	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	53.23
05/24/2017	AP_VOUCHER	00961886	11	P0000312262	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-53.23	0.00
05/24/2017	AP_VOUCHER	00961886	12	P0000312262	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	30.16
05/24/2017	AP_VOUCHER	00961886	12	P0000312262	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	-30.16	0.00
05/24/2017	AP_VOUCHER	00961886	13	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	15.10
05/24/2017	AP_VOUCHER	00961886	13	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-15.10	0.00
05/24/2017	AP_VOUCHER	00961886	14	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.34
05/24/2017	AP_VOUCHER	00961886	14	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.34	0.00
05/24/2017	AP_VOUCHER	00961886	15	P0000312262	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	23.34
05/24/2017	AP_VOUCHER	00961886	15	P0000312262	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-23.34	0.00
05/24/2017	AP_VOUCHER	00961886	16	P0000312262	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	25.80
05/24/2017	AP_VOUCHER	00961886	16	P0000312262	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-25.80	0.00
05/24/2017	AP_VOUCHER	00961886	17	P0000312262	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	24.05
05/24/2017	AP_VOUCHER	00961886	17	P0000312262	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-24.05	0.00
05/24/2017	AP_VOUCHER	00961886	18	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.53
05/24/2017	AP_VOUCHER	00961886	18	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.53	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

Page No. 86
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	09800	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961886	19	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.15	0.00
05/24/2017	AP_VOUCHER	00961886	19	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.15
05/24/2017	AP_VOUCHER	00961886	20	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	16.16
05/24/2017	AP_VOUCHER	00961886	20	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-16.16	0.00
05/24/2017	AP_VOUCHER	00961886	21	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	34.39
05/24/2017	AP_VOUCHER	00961886	21	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-34.39	0.00
05/24/2017	AP_VOUCHER	00961886	22	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Wooden Y	0.00	0.00	0.00	42.99
05/24/2017	AP_VOUCHER	00961886	22	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Wooden Y	0.00	0.00	-42.99	0.00
05/24/2017	AP_VOUCHER	00961886	23	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	53.34
05/24/2017	AP_VOUCHER	00961886	23	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-53.34	0.00
05/24/2017	AP_VOUCHER	00961886	24	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.50
05/24/2017	AP_VOUCHER	00961886	24	P0000312262	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.50	0.00
05/24/2017	AP_VOUCHER	00961895	1	P0000312252	OFFICE DEPOT/Southworth(R) Certificate Hold	0.00	0.00	0.00	48.36
05/24/2017	AP_VOUCHER	00961895	1	P0000312252	OFFICE DEPOT/Southworth(R) Certificate Hold	0.00	0.00	-48.36	0.00
05/24/2017	AP_VOUCHER	00961895	2	P0000312252	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	41.39
05/24/2017	AP_VOUCHER	00961895	2	P0000312252	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-41.39	0.00
05/24/2017	AP_VOUCHER	00961895	3	P0000312252	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	81.94
05/24/2017	AP_VOUCHER	00961895	3	P0000312252	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-81.94	0.00
05/24/2017	AP_VOUCHER	00961895	4	P0000312252	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	147.00
05/24/2017	AP_VOUCHER	00961895	4	P0000312252	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-147.00	0.00
05/25/2017	AP_VOUCHER	00962314	1	P0000312249	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	218.52
05/25/2017	AP_VOUCHER	00962314	1	P0000312249	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-218.52	0.00
05/25/2017	AP_VOUCHER	00962314	2	P0000312249	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	0.00	0.00	26.93
05/25/2017	AP_VOUCHER	00962314	2	P0000312249	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	0.00	-26.93	0.00
05/25/2017	AP_VOUCHER	00962314	3	P0000312249	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S	0.00	0.00	0.00	12.81
05/25/2017	AP_VOUCHER	00962314	3	P0000312249	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S	0.00	0.00	-12.81	0.00
05/25/2017	AP_VOUCHER	00962314	4	P0000312249	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00
05/25/2017	AP_VOUCHER	00962314	4	P0000312249	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00
05/25/2017	AP_VOUCHER	00962314	5	P0000312249	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	43.96
05/25/2017	AP_VOUCHER	00962314	5	P0000312249	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-43.96	0.00
05/27/2017	AP_VOUCHER	00962647	1	P0000312249	OFFICE DEPOT/Logitech Wired Desktop Set MK1	0.00	0.00	0.00	20.58
05/27/2017	AP_VOUCHER	00962647	1	P0000312249	OFFICE DEPOT/Logitech Wired Desktop Set MK1	0.00	0.00	-20.58	0.00
05/31/2017	GL_JOURNAL	0000382277	6	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00	0.00	0.00	446.22
05/31/2017	GL_JOURNAL	0000382277	7	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00	0.00	0.00	11.40
05/31/2017	GL_JOURNAL	0000382277	8	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00	0.00	0.00	202.41
05/31/2017	GL_JOURNAL	0000382277	9	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00	0.00	0.00	4.30
06/02/2017	GL_JOURNAL	PCD0382443	559	AMAZON MKT	05/31/2017/Pcards JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	119.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09800	4301	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
06/15/2017	GL_JOURNAL	UTX0383258	163	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	9.29		
06/27/2017	GL_BD_JRNL	0000383992	26		06/26/2017/Transfer appropriations for Chavez Elem	-9,382.00		0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384396	4		06/30/2017/Transfer appropriations for Chavez Elem	-6,301.00		0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	816	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	17.58		
07/06/2017	GL_JOURNAL	PCD0384540	850	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	114.66		
07/06/2017	GL_JOURNAL	PCD0384540	870	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	53.02		
Number of Transactions 443						Totals	-18,845.98	-15,683.00	0.00	-80.85	3,243.83	
Number of Transactions 587						Fund	Totals 0000s	-29,178.07	0.00	0.00	-80.85	29,258.92
Number of Transactions 587						Resource	Totals 09800	-29,178.07	0.00	0.00	-80.85	29,258.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09806	1107	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20,738.17		
05/26/2017	GL_JOURNAL	PAY0382043	104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20,738.17		
06/28/2017	GL_JOURNAL	PAY0384027	104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20,738.17		
07/03/2017	GL_JOURNAL	PAY0384352	33	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	18,934.85		
07/11/2017	GL_JOURNAL	0000384900	1681	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,305.83		
07/11/2017	GL_JOURNAL	0000384900	163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	725	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,380.86		
Number of Transactions 7						Totals	-62,214.51	0.00	0.00	0.00	62,214.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09806	2231	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	304.14		
05/26/2017	GL_JOURNAL	PAY0382043	5554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	288.32		
06/28/2017	GL_JOURNAL	PAY0384027	5618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	307.70		
07/03/2017	GL_JOURNAL	PAY0384352	274	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	281.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	2231	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2008	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-281.86	
Number of Transactions 5						Totals	-900.16	0.00	0.00	900.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,608.86	
05/26/2017	GL_JOURNAL	PAY0382043	7876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,608.86	
06/28/2017	GL_JOURNAL	PAY0384027	8091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,608.86	
07/03/2017	GL_JOURNAL	PAY0384352	506	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,382.00	
07/11/2017	GL_JOURNAL	0000384900	1682	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-667.47	
07/11/2017	GL_JOURNAL	0000384900	726	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-802.71	
07/11/2017	GL_JOURNAL	0000384900	164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
Number of Transactions 7						Totals	-7,826.58	0.00	0.00	7,826.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	301.22	
05/26/2017	GL_JOURNAL	PAY0382043	13020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	301.23	
06/28/2017	GL_JOURNAL	PAY0384027	13370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	301.21	
07/03/2017	GL_JOURNAL	PAY0384352	767	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	274.56	
07/11/2017	GL_JOURNAL	0000384900	165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	727	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.52	
07/11/2017	GL_JOURNAL	0000384900	1683	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-76.94	
Number of Transactions 7						Totals	-903.66	0.00	0.00	903.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	09806	3302	01000	2017				
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	15415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/13/2017
Run Time 12:14:15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3302	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	15800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.05
06/28/2017	GL_JOURNAL	PAY0384027	16215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.54
07/03/2017	GL_JOURNAL	PAY0384352	891	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	21.56
07/11/2017	GL_JOURNAL	0000384900	2009	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-21.56
Number of Transactions 5						Totals	-68.86	0.00	0.00	68.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3421	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	18509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3441	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	179.04
05/26/2017	GL_JOURNAL	PAY0382043	22447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.04
06/28/2017	GL_JOURNAL	PAY0384027	22976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	179.04
Number of Transactions 3						Totals	-537.12	0.00	0.00	537.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3461	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,448.40
05/26/2017	GL_JOURNAL	PAY0382043	26386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,448.40
06/28/2017	GL_JOURNAL	PAY0384027	26913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,448.40
Number of Transactions 3						Totals	-13,345.20	0.00	0.00	13,345.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.38	
05/26/2017	GL_JOURNAL	PAY0382043	30372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.36	
06/28/2017	GL_JOURNAL	PAY0384027	30896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.38	
07/03/2017	GL_JOURNAL	PAY0384352	1195	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9.46	
07/11/2017	GL_JOURNAL	0000384900	1684	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.65	
07/11/2017	GL_JOURNAL	0000384900	728	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.19	
07/11/2017	GL_JOURNAL	0000384900	166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
Number of Transactions 7						Totals	-31.12	0.00	0.00	0.00	31.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3502	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	33173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	33760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
07/03/2017	GL_JOURNAL	PAY0384352	1325	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.14	
07/11/2017	GL_JOURNAL	0000384900	2010	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 5						Totals	-0.45	0.00	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3601	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	402	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	622.15	
06/08/2017	GL_JOURNAL	PWC0382697	454	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	622.15	
07/06/2017	GL_JOURNAL	PWC0384557	408	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	568.05	
07/06/2017	GL_JOURNAL	PWC0384557	409	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	622.15	
07/11/2017	GL_JOURNAL	0000384900	3562	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-159.17	
07/11/2017	GL_JOURNAL	0000384900	3316	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-191.43	
07/11/2017	GL_JOURNAL	0000384900	3174	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
Number of Transactions 7						Totals	-1,866.46	0.00	0.00	0.00	1,866.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified										
Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5543	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.12
06/08/2017	GL_JOURNAL	PWC0382697	5613	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	8.65
07/06/2017	GL_JOURNAL	PWC0384557	4769	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	8.46
07/06/2017	GL_JOURNAL	PWC0384557	4770	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.23
07/11/2017	GL_JOURNAL	0000384900	3646	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-8.46
Number of Transactions 5						Totals	-27.00	0.00	0.00	27.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert										
Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	186	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	59.31
06/07/2017	GL_JOURNAL	PRM0382696	186	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	59.31
07/06/2017	GL_JOURNAL	PRM0384556	241	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	54.15
07/06/2017	GL_JOURNAL	PRM0384556	242	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	59.31
07/11/2017	GL_JOURNAL	0000384900	2919	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-15.17
07/11/2017	GL_JOURNAL	0000384900	2673	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-18.25
07/11/2017	GL_JOURNAL	0000384900	2531	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73
Number of Transactions 7						Totals	-177.93	0.00	0.00	177.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class										
Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2436	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.40
06/07/2017	GL_JOURNAL	PRM0382696	2363	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.38
07/06/2017	GL_JOURNAL	PRM0384556	2595	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.37
07/06/2017	GL_JOURNAL	PRM0384556	2596	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.41
07/11/2017	GL_JOURNAL	0000384900	3003	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.37
Number of Transactions 5						Totals	-1.19	0.00	0.00	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert										
Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3985	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.35		
05/26/2017	GL_JOURNAL	PAY0382043	35901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	32.35		
06/28/2017	GL_JOURNAL	PAY0384027	36615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.35		
Number of Transactions 3						Totals	-97.05	0.00	0.00	97.05	
Number of Transactions 79						Fund	Totals 0000s	-88,089.09	0.00	0.00	88,089.09
Number of Transactions 79						Resource	Totals 09806	-88,089.09	0.00	0.00	88,089.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	1157	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/25/2017	GL_BD_JRNL	0000379539	1		04/25/2017/Transfer of appropriations for Chavez E	-1,776.00	0.00	0.00	0.00		
05/30/2017	GL_BD_JRNL	0000382179	1		05/30/2017/Transfer appropriations for Chavez Elem	-304.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-2,080.00	-2,080.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	1192	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/25/2017	GL_BD_JRNL	0000379539	6		04/25/2017/Transfer of appropriations for Chavez E	-8,966.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	2291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,076.19		
05/10/2017	GL_JOURNAL	PAY0380893	1075	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,558.16		
05/17/2017	GL_JOURNAL	0000381443	43	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-156.01		
05/17/2017	GL_JOURNAL	0000381443	44	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-156.01		
05/17/2017	GL_JOURNAL	0000381443	45	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-156.01		
05/17/2017	GL_JOURNAL	0000381443	46	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-156.01		
05/17/2017	GL_JOURNAL	0000381443	47	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-9.09		
05/17/2017	GL_JOURNAL	0000381443	48	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-9.09		
05/17/2017	GL_JOURNAL	0000381443	49	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-156.01		
05/17/2017	GL_JOURNAL	0000381443	50	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-156.01		
05/17/2017	GL_JOURNAL	0000381443	51	Jul&Dec&R	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-468.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	1192	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/17/2017	GL_JOURNAL	0000381443	52	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	-119.67		
05/26/2017	GL_JOURNAL	PAY0382043	2409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,012.35		
05/30/2017	GL_BD_JRNL	0000382179	2		05/30/2017/Transfer appropriations for Chavez Elem	2,431.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	1105	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	852.67		
06/27/2017	GL_JOURNAL	0000383994	8	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof	0.00	0.00	0.00	17.14		
06/28/2017	GL_JOURNAL	PAY0384027	2421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	176.09		
Number of Transactions 18						Totals	-13,685.66	-6,535.00	0.00	0.00	7,150.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	1210	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
04/25/2017	GL_BD_JRNL	0000379539	12		04/25/2017/Transfer of appropriations for Chavez E	-5,279.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	2636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,170.05		
05/26/2017	GL_JOURNAL	PAY0382043	2789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,170.05		
06/28/2017	GL_JOURNAL	PAY0384027	2762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,170.05		
07/03/2017	GL_JOURNAL	PAY0384352	121	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,981.35		
07/11/2017	GL_JOURNAL	0000384900	504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,981.35		
Number of Transactions 6						Totals	-11,789.15	-5,279.00	0.00	0.00	6,510.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	1260	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	47		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	3110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,108.87		
07/03/2017	GL_JOURNAL	0000384362	1	No Jrnl Ref	06/30/2017/Transfer counselor substitute hourly to	0.00	0.00	0.00	-1,108.87		
Number of Transactions 3						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>							
0060	30100	1262	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counsldr/Psychologist Sub Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1433	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	518.67		
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	1262	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1446	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	304.05
07/03/2017	GL_JOURNAL	0000384362	2	No Jrnl Ref	06/30/2017/Transfer counselor substitute hourly to	0.00		0.00	0.00	1,108.87
Number of Transactions 3						Totals	-1,931.59	0.00	0.00	1,931.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	1986	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
04/25/2017	GL_BD_JRNL	0000379539	7		04/25/2017/Transfer of appropriations for Chavez E	-1,320.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	3513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,702.21
05/26/2017	GL_JOURNAL	PAY0382043	3667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,557.56
05/30/2017	GL_BD_JRNL	0000382179	3		05/30/2017/Transfer appropriations for Chavez Elem	-638.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-8,217.77	-1,958.00	0.00	6,259.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/25/2017	GL_BD_JRNL	0000379539	8		04/25/2017/Transfer of appropriations for Chavez E	-166.00		0.00	0.00	0.00
04/25/2017	GL_BD_JRNL	0000379539	13		04/25/2017/Transfer of appropriations for Chavez E	-664.00		0.00	0.00	0.00
04/25/2017	GL_BD_JRNL	0000379539	2		04/25/2017/Transfer of appropriations for Chavez E	-1,351.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	7605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	272.99
04/27/2017	GL_JOURNAL	PAY0379825	7611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	180.74
05/10/2017	GL_JOURNAL	PAY0380893	2955	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	65.25
05/10/2017	GL_JOURNAL	PAY0380893	2960	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	220.37
05/17/2017	GL_JOURNAL	0000381443	53	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	-18.48
05/17/2017	GL_JOURNAL	0000381443	54	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	-19.63
05/17/2017	GL_JOURNAL	0000381443	55	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00		0.00	0.00	-19.63
05/26/2017	GL_JOURNAL	PAY0382043	7872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	272.99
05/26/2017	GL_JOURNAL	PAY0382043	7877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	299.66
05/30/2017	GL_BD_JRNL	0000382179	4		05/30/2017/Transfer appropriations for Chavez Elem	-1,000.00		0.00	0.00	0.00
05/30/2017	GL_BD_JRNL	0000382179	5		05/30/2017/Transfer appropriations for Chavez Elem	-4,153.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	3033	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	38.25
06/07/2017	GL_JOURNAL	PAY0382683	3037	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	87.45
06/26/2017	GL_BD_JRNL	0000383921	1		06/21/2017/Transfer appropriations for ChavezElem	-86.00		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

Page No. 95
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/26/2017	GL_BD_JRNL	0000383921	2		06/21/2017/Transfer appropriations for ChavezElem		86.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	412.49	
06/28/2017	GL_JOURNAL	PAY0384027	8092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.16	
07/03/2017	GL_JOURNAL	PAY0384352	503	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	249.25	
07/11/2017	GL_JOURNAL	0000384900	505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-249.25	
Number of Transactions 22						Totals	-9,148.61	-7,334.00	0.00	0.00	1,814.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/25/2017	GL_BD_JRNL	0000379539	3		04/25/2017/Transfer of appropriations for Chavez E		-156.00	0.00	0.00	0.00
04/25/2017	GL_BD_JRNL	0000379539	14		04/25/2017/Transfer of appropriations for Chavez E		-76.00	0.00	0.00	0.00
04/25/2017	GL_BD_JRNL	0000379539	9		04/25/2017/Transfer of appropriations for Chavez E		-19.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	12687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	53.69
04/27/2017	GL_JOURNAL	PAY0379825	12691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.48
04/27/2017	GL_JOURNAL	PAY0379825	12698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	59.42
05/10/2017	GL_JOURNAL	PAY0380893	4652	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.52
05/10/2017	GL_JOURNAL	PAY0380893	4658	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	66.43
05/17/2017	GL_JOURNAL	0000381443	56	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-2.27
05/17/2017	GL_JOURNAL	0000381443	57	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-2.26
05/17/2017	GL_JOURNAL	0000381443	58	Jul&Dec&R	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-6.79
05/17/2017	GL_JOURNAL	0000381443	59	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-1.71
05/17/2017	GL_JOURNAL	0000381443	60	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-2.27
05/17/2017	GL_JOURNAL	0000381443	61	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-2.26
05/17/2017	GL_JOURNAL	0000381443	62	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.13
05/17/2017	GL_JOURNAL	0000381443	63	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-2.26
05/17/2017	GL_JOURNAL	0000381443	64	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-2.26
05/17/2017	GL_JOURNAL	0000381443	65	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.13
05/26/2017	GL_JOURNAL	PAY0382043	13010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.09
05/26/2017	GL_JOURNAL	PAY0382043	13015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.47
05/26/2017	GL_JOURNAL	PAY0382043	13021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	63.22
05/30/2017	GL_BD_JRNL	0000382179	6		05/30/2017/Transfer appropriations for Chavez Elem		150.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4744	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.41
06/07/2017	GL_JOURNAL	PAY0382683	4749	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	22.13
06/26/2017	GL_BD_JRNL	0000383921	3		06/21/2017/Transfer appropriations for ChavezElem		-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/26/2017	GL_BD_JRNL	0000383921	4		06/21/2017/Transfer appropriations for ChavezElem		22.00	0.00	0.00	0.00
06/27/2017	GL_JOURNAL	0000383994	9	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof		0.00	0.00	0.00	0.52
06/28/2017	GL_JOURNAL	PAY0384027	13365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	47.55
06/28/2017	GL_JOURNAL	PAY0384027	13371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.55
07/03/2017	GL_JOURNAL	PAY0384352	764	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	28.73
07/11/2017	GL_JOURNAL	0000384900	506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-28.73
Number of Transactions 31						Totals	-485.14	-80.00	0.00	405.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3421	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3441	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/25/2017	GL_BD_JRNL	0000379539	21		04/25/2017/Transfer of appropriations for Chavez E		11.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	22033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	22444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.44
06/26/2017	GL_BD_JRNL	0000383921	5		06/21/2017/Transfer appropriations for ChavezElem		-2.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	22973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 5						Totals	-103.32	9.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3461	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/25/2017	GL_BD_JRNL	0000379539	22		04/25/2017/Transfer of appropriations for Chavez E		2,004.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	25967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	827.52
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

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

Page No. 97
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3461	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	827.52
05/30/2017	GL_BD_JRNL	0000382179	7		05/30/2017/Transfer appropriations for Chavez Elem		-220.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	26910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	827.52
Number of Transactions 5						Totals	-698.56	1,784.00	0.00	2,482.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/25/2017	GL_BD_JRNL	0000379539	10		04/25/2017/Transfer of appropriations for Chavez E		-1.00	0.00	0.00	0.00
04/25/2017	GL_BD_JRNL	0000379539	15		04/25/2017/Transfer of appropriations for Chavez E		-3.00	0.00	0.00	0.00
04/25/2017	GL_BD_JRNL	0000379539	4		04/25/2017/Transfer of appropriations for Chavez E		-5.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	29929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.85
04/27/2017	GL_JOURNAL	PAY0379825	29933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.09
04/27/2017	GL_JOURNAL	PAY0379825	29940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.05
05/10/2017	GL_JOURNAL	PAY0380893	7315	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.26
05/10/2017	GL_JOURNAL	PAY0380893	7321	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.27
05/17/2017	GL_JOURNAL	0000381443	66	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381443	67	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381443	68	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381443	69	Jul&Dec&R	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.24
05/17/2017	GL_JOURNAL	0000381443	70	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381443	71	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381443	72	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.08
05/17/2017	GL_JOURNAL	0000381443	73	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P		0.00	0.00	0.00	-0.06
05/26/2017	GL_JOURNAL	PAY0382043	30362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.28
05/26/2017	GL_JOURNAL	PAY0382043	30367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.08
05/26/2017	GL_JOURNAL	PAY0382043	30373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.51
06/07/2017	GL_JOURNAL	PAY0382683	7440	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.15
06/07/2017	GL_JOURNAL	PAY0382683	7445	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.43
06/27/2017	GL_JOURNAL	0000383994	10	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof		0.00	0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	30891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.64
06/28/2017	GL_JOURNAL	PAY0384027	30897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
07/03/2017	GL_JOURNAL	PAY0384352	1192	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.99
07/11/2017	GL_JOURNAL	0000384900	507	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0060	30100	3501	01000	2017	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif						
					Fund 01000 - General Fund						
Number of Transactions 26						Totals	-19.92	-9.00	0.00	0.00	10.92
DeptID	Resource	Account	Fund	Budget Period							
0060	30100	3601	01000	2017	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						
					Fund 01000 - General Fund						
04/25/2017	GL_BD_JRNL	0000379539	5		04/25/2017/Transfer of appropriations for Chavez E	-322.00	0.00	0.00	0.00	0.00	
04/25/2017	GL_BD_JRNL	0000379539	16		04/25/2017/Transfer of appropriations for Chavez E	-159.00	0.00	0.00	0.00	0.00	
04/25/2017	GL_BD_JRNL	0000379539	11		04/25/2017/Transfer of appropriations for Chavez E	-40.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	403	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	62.29	
05/10/2017	GL_JOURNAL	PWC0380924	404	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	76.74	
05/10/2017	GL_JOURNAL	PWC0380924	405	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	111.07	
05/10/2017	GL_JOURNAL	PWC0380924	406	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.56	
05/10/2017	GL_JOURNAL	PWC0380924	407	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	65.10	
05/17/2017	GL_JOURNAL	0000381443	74	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-4.68	
05/17/2017	GL_JOURNAL	0000381443	75	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-0.27	
05/17/2017	GL_JOURNAL	0000381443	76	Jul&Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-4.68	
05/17/2017	GL_JOURNAL	0000381443	77	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-4.68	
05/17/2017	GL_JOURNAL	0000381443	78	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-4.68	
05/17/2017	GL_JOURNAL	0000381443	79	Jul&Dec&R	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-12.94	
05/17/2017	GL_JOURNAL	0000381443	80	Retro	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-0.27	
05/17/2017	GL_JOURNAL	0000381443	81	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-4.68	
05/17/2017	GL_JOURNAL	0000381443	82	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-4.68	
05/17/2017	GL_JOURNAL	0000381443	83	Dec	05/17/2017/Reverse GL 373163. Journal duplicated P	0.00	0.00	0.00	0.00	-4.68	
05/30/2017	GL_BD_JRNL	0000382179	8		05/30/2017/Transfer appropriations for Chavez Elem	-95.00	0.00	0.00	0.00	0.00	
05/30/2017	GL_BD_JRNL	0000382179	9		05/30/2017/Transfer appropriations for Chavez Elem	-109.00	0.00	0.00	0.00	0.00	
05/30/2017	GL_BD_JRNL	0000382179	10		05/30/2017/Transfer appropriations for Chavez Elem	-59.00	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	455	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.58	
06/08/2017	GL_JOURNAL	PWC0382697	456	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	90.37	
06/08/2017	GL_JOURNAL	PWC0382697	457	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	76.73	
06/08/2017	GL_JOURNAL	PWC0382697	458	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.12	
06/08/2017	GL_JOURNAL	PWC0382697	459	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	65.10	
06/26/2017	GL_BD_JRNL	0000383921	6		06/21/2017/Transfer appropriations for ChavezElem	76.00	0.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383921	7		06/21/2017/Transfer appropriations for ChavezElem	74.00	0.00	0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383921	8		06/21/2017/Transfer appropriations for ChavezElem	115.00	0.00	0.00	0.00	0.00	
06/27/2017	GL_JOURNAL	0000383994	11	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof	0.00	0.00	0.00	0.00	0.51	

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

Page No. 99
 Run Date 07/13/2017
 Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	410	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.28	
07/06/2017	GL_JOURNAL	PWC0384557	411	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.27	
07/06/2017	GL_JOURNAL	PWC0384557	412	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	59.44	
07/06/2017	GL_JOURNAL	PWC0384557	413	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.10	
07/11/2017	GL_JOURNAL	0000384900	3260	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-59.44	
Number of Transactions 35						Totals	-1,174.58	-519.00	0.00	655.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	187	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.21	
05/30/2017	GL_BD_JRNL	0000382179	11		05/30/2017/Transfer appropriations for Chavez Elem	-21.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	187	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.21	
06/26/2017	GL_BD_JRNL	0000383921	9		06/21/2017/Transfer appropriations for ChavezElem	6.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	243	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.67	
07/06/2017	GL_JOURNAL	PRM0384556	244	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.21	
07/11/2017	GL_JOURNAL	0000384900	2617	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5.67	
Number of Transactions 7						Totals	-33.63	-15.00	0.00	18.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.39	
05/26/2017	GL_JOURNAL	PAY0382043	35898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.39	
05/30/2017	GL_BD_JRNL	0000382179	12		05/30/2017/Transfer appropriations for Chavez Elem	-16.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.39	
Number of Transactions 4						Totals	-26.17	-16.00	0.00	10.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 100
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/19/2016	REQ_PREENC	REQ351053	2		/Tru-Ray(R) 50 Recycled Construction Paper 12 x 1	0.00		-71.40	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	2		/Tru-Ray(R) 50 Recycled Construction Paper 12 x 1	0.00		0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	2		/Tru-Ray(R) 50 Recycled Construction Paper 12 x 1	0.00		71.40	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	3		/Tru-Ray(R) 50 Recycled Construction Paper 18 x 2	0.00		-51.70	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	3		/Tru-Ray(R) 50 Recycled Construction Paper 18 x 2	0.00		0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	3		/Tru-Ray(R) 50 Recycled Construction Paper 18 x 2	0.00		51.70	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	4		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00		-22.60	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	4		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00		0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	4		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00		22.60	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	5		/SunWorks(R) Construction Paper 12 x 18 White Pac	0.00		-34.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	5		/SunWorks(R) Construction Paper 12 x 18 White Pac	0.00		0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	5		/SunWorks(R) Construction Paper 12 x 18 White Pac	0.00		34.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	6		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00		-22.60	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	6		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00		0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	6		/Tru-Ray(R) 50 Recycled Construction Paper 9 x 12	0.00		22.60	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	7		/SunWorks Groundwood Construction Paper - 18 x 12	0.00		-99.80	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	7		/SunWorks Groundwood Construction Paper - 18 x 12	0.00		0.00	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	7		/SunWorks Groundwood Construction Paper - 18 x 12	0.00		99.80	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	7		/SunWorks Groundwood Construction Paper - 18 x 12	0.00		-99.80	0.00	0.00
12/19/2016	REQ_PREENC	REQ351053	7		/SunWorks Groundwood Construction Paper - 18 x 12	0.00		99.80	0.00	0.00
01/17/2017	PO_POENC	0000301954	2	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/17/2017	PO_POENC	0000301954	2	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	76.93	0.00
01/17/2017	PO_POENC	0000301954	7	RREQ351053	OFFICE DEPOT/SunWorks Groundwood Construction Pape	0.00		99.80	0.00	0.00
01/17/2017	PO_POENC	0000301954	7	RREQ351053	OFFICE DEPOT/SunWorks Groundwood Construction Pape	0.00		-99.80	0.00	0.00
01/17/2017	PO_POENC	0000301954	6	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.35	0.00
01/17/2017	PO_POENC	0000301954	6	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/17/2017	PO_POENC	0000301954	6	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.35	0.00
01/17/2017	PO_POENC	0000301954	5	RREQ351053	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-36.64	0.00
01/17/2017	PO_POENC	0000301954	5	RREQ351053	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
01/17/2017	PO_POENC	0000301954	5	RREQ351053	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	36.64	0.00
01/17/2017	PO_POENC	0000301954	4	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.35	0.00
01/17/2017	PO_POENC	0000301954	4	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/17/2017	PO_POENC	0000301954	4	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.35	0.00
01/17/2017	PO_POENC	0000301954	3	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.71	0.00
01/17/2017	PO_POENC	0000301954	3	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/17/2017	PO_POENC	0000301954	3	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.71	0.00
01/17/2017	PO_POENC	0000301954	2	RREQ351053	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-76.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2017	PO_POENC	0000301954	7	RREQ351053	OFFICE DEPOT/SunWorks Groundwood Construction Paper	0.00	0.00	-96.78	0.00
01/17/2017	PO_POENC	0000301954	7	RREQ351053	OFFICE DEPOT/SunWorks Groundwood Construction Paper	0.00	0.00	107.53	0.00
01/17/2017	PO_POENC	0000301954	7	RREQ351053	OFFICE DEPOT/SunWorks Groundwood Construction Paper	0.00	0.00	-107.53	0.00
01/17/2017	PO_POENC	0000301954	7	RREQ351053	OFFICE DEPOT/SunWorks Groundwood Construction Paper	0.00	0.00	107.53	0.00
01/17/2017	PO_POENC	0000301954	7	RREQ351053	OFFICE DEPOT/SunWorks Groundwood Construction Paper	0.00	0.00	-107.53	0.00
02/28/2017	PO_POENC	0000304874	5	RREQ357122	SCHOLASTIC MAG/Item #012 - Scholastic News Magazin	0.00	0.00	-0.02	0.00
02/28/2017	PO_POENC	0000304874	5	RREQ357122	SCHOLASTIC MAG/Item #012 - Scholastic News Magazin	0.00	0.00	470.25	0.00
02/28/2017	PO_POENC	0000304874	4	RREQ357122	SCHOLASTIC MAG/Item #010 - Scholastic News Magazin	0.00	0.00	-519.75	0.00
02/28/2017	PO_POENC	0000304874	4	RREQ357122	SCHOLASTIC MAG/Item #010 - Scholastic News Magazin	0.00	0.00	-0.02	0.00
02/28/2017	PO_POENC	0000304874	4	RREQ357122	SCHOLASTIC MAG/Item #010 - Scholastic News Magazin	0.00	0.00	519.75	0.00
02/28/2017	PO_POENC	0000304874	5	RREQ357122	SCHOLASTIC MAG/Item #012 - Scholastic News Magazin	0.00	0.00	-470.25	0.00
02/28/2017	PO_POENC	0000304874	8	RREQ357122	SCHOLASTIC MAG/Item #038 - Storyworks Magazine - 5	0.00	0.00	-700.15	0.00
02/28/2017	PO_POENC	0000304874	8	RREQ357122	SCHOLASTIC MAG/Item #038 - Storyworks Magazine - 5	0.00	0.00	-0.03	0.00
02/28/2017	PO_POENC	0000304874	8	RREQ357122	SCHOLASTIC MAG/Item #038 - Storyworks Magazine - 5	0.00	0.00	700.15	0.00
02/28/2017	PO_POENC	0000304874	7	RREQ357122	SCHOLASTIC MAG/Item #016 - Scholastic News Magazin	0.00	0.00	-400.95	0.00
02/28/2017	PO_POENC	0000304874	7	RREQ357122	SCHOLASTIC MAG/Item #016 - Scholastic News Magazin	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304874	7	RREQ357122	SCHOLASTIC MAG/Item #016 - Scholastic News Magazin	0.00	0.00	400.95	0.00
02/28/2017	PO_POENC	0000304874	6	RREQ357122	SCHOLASTIC MAG/Item #014 - Scholastic News Magazin	0.00	0.00	-415.80	0.00
02/28/2017	PO_POENC	0000304874	6	RREQ357122	SCHOLASTIC MAG/Item #014 - Scholastic News Magazin	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304874	6	RREQ357122	SCHOLASTIC MAG/Item #014 - Scholastic News Magazin	0.00	0.00	415.80	0.00
02/28/2017	PO_POENC	0000304874	1	RREQ357122	SCHOLASTIC MAG/Item #008 - Let's Find Out Magazine	0.00	0.00	-0.02	0.00
02/28/2017	PO_POENC	0000304874	1	RREQ357122	SCHOLASTIC MAG/Item #008 - Let's Find Out Magazine	0.00	0.00	592.90	0.00
02/28/2017	PO_POENC	0000304874	3	RREQ357122	SCHOLASTIC MAG/Item #078 - Que Tal? Magazine - Sub	0.00	0.00	-439.45	0.00
02/28/2017	PO_POENC	0000304874	3	RREQ357122	SCHOLASTIC MAG/Item #078 - Que Tal? Magazine - Sub	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304874	3	RREQ357122	SCHOLASTIC MAG/Item #078 - Que Tal? Magazine - Sub	0.00	0.00	439.45	0.00
02/28/2017	PO_POENC	0000304874	2	RREQ357122	SCHOLASTIC MAG/Item #074 - Let's Find Out Spanish	0.00	0.00	-134.75	0.00
02/28/2017	PO_POENC	0000304874	2	RREQ357122	SCHOLASTIC MAG/Item #074 - Let's Find Out Spanish	0.00	0.00	-1.25	0.00
02/28/2017	PO_POENC	0000304874	2	RREQ357122	SCHOLASTIC MAG/Item #074 - Let's Find Out Spanish	0.00	0.00	134.75	0.00
02/28/2017	PO_POENC	0000304874	1	RREQ357122	SCHOLASTIC MAG/Item #008 - Let's Find Out Magazine	0.00	0.00	-592.90	0.00
04/10/2017	REQ_PREENC	REQ360931	1		Meredith Digital Inc/108882/Item# CE505X - Toner f	0.00	483.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360933	1		Meredith Digital Inc/108882/Item# CF280X - CF280X-	0.00	552.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361062	1		Meredith Digital Inc/108882/Item 1 - INK CART HP 61	0.00	19.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361062	2		Meredith Digital Inc/108882/Item 2 - INK CART HP61	0.00	19.99	0.00	0.00
04/11/2017	PO_POENC	0000307853	1	RREQ360933	MEREDITH D-001/Item# CF280X - CF280X-MD - Toner fo	0.00	-552.00	0.00	0.00
04/11/2017	PO_POENC	0000307853	1	RREQ360933	MEREDITH D-001/Item# CF280X - CF280X-MD - Toner fo	0.00	0.00	-594.78	0.00
04/11/2017	PO_POENC	0000307853	1	RREQ360933	MEREDITH D-001/Item# CF280X - CF280X-MD - Toner fo	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307853	1	RREQ360933	MEREDITH D-001/Item# CF280X - CF280X-MD - Toner fo	0.00	0.00	594.78	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
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307853	1	RREQ360933	MEREDITH D-001/Item# CF280X - CF280X-MD - Toner fo	0.00	0.00	594.78	0.00
04/11/2017	PO_POENC	0000307854	1	RREQ360931	MEREDITH D-001/Item# CE505X - Toner for LaserJet P	0.00	0.00	520.43	0.00
04/11/2017	PO_POENC	0000307854	1	RREQ360931	MEREDITH D-001/Item# CE505X - Toner for LaserJet P	0.00	0.00	520.43	0.00
04/11/2017	PO_POENC	0000307854	1	RREQ360931	MEREDITH D-001/Item# CE505X - Toner for LaserJet P	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307854	1	RREQ360931	MEREDITH D-001/Item# CE505X - Toner for LaserJet P	0.00	0.00	-520.43	0.00
04/11/2017	PO_POENC	0000307854	1	RREQ360931	MEREDITH D-001/Item# CE505X - Toner for LaserJet P	0.00	-483.00	0.00	0.00
04/11/2017	PO_POENC	0000307904	1	RREQ361062	MEREDITH D-001/Item 1 - INKCart HP 61 BLACK - Mfr:	0.00	-19.99	0.00	0.00
04/11/2017	PO_POENC	0000307904	2	RREQ361062	MEREDITH D-001/Item 2 - INKCart HP61 AST - Mfr: In	0.00	0.00	18.31	0.00
04/11/2017	PO_POENC	0000307904	2	RREQ361062	MEREDITH D-001/Item 2 - INKCart HP61 AST - Mfr: In	0.00	0.00	18.31	0.00
04/11/2017	PO_POENC	0000307904	2	RREQ361062	MEREDITH D-001/Item 2 - INKCart HP61 AST - Mfr: In	0.00	0.00	-0.01	0.00
04/11/2017	PO_POENC	0000307904	2	RREQ361062	MEREDITH D-001/Item 2 - INKCart HP61 AST - Mfr: In	0.00	0.00	-18.31	0.00
04/11/2017	PO_POENC	0000307904	2	RREQ361062	MEREDITH D-001/Item 2 - INKCart HP61 AST - Mfr: In	0.00	-19.99	0.00	0.00
04/11/2017	PO_POENC	0000307904	1	RREQ361062	MEREDITH D-001/Item 1 - INKCart HP 61 BLACK - Mfr:	0.00	0.00	18.31	0.00
04/11/2017	PO_POENC	0000307904	1	RREQ361062	MEREDITH D-001/Item 1 - INKCart HP 61 BLACK - Mfr:	0.00	0.00	18.31	0.00
04/11/2017	PO_POENC	0000307904	1	RREQ361062	MEREDITH D-001/Item 1 - INKCart HP 61 BLACK - Mfr:	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307904	1	RREQ361062	MEREDITH D-001/Item 1 - INKCart HP 61 BLACK - Mfr:	0.00	0.00	-18.31	0.00
04/11/2017	PO_POENC	0000307899	1	RREQ361071	MEREDITH D-001/Item# CE505X - Toner for Laserjet P	0.00	-345.00	0.00	0.00
04/11/2017	PO_POENC	0000307899	1	RREQ361071	MEREDITH D-001/Item# CE505X - Toner for Laserjet P	0.00	0.00	-425.61	0.00
04/11/2017	PO_POENC	0000307899	1	RREQ361071	MEREDITH D-001/Item# CE505X - Toner for Laserjet P	0.00	0.00	-53.87	0.00
04/11/2017	PO_POENC	0000307899	1	RREQ361071	MEREDITH D-001/Item# CE505X - Toner for Laserjet P	0.00	0.00	425.61	0.00
04/11/2017	PO_POENC	0000307899	1	RREQ361071	MEREDITH D-001/Item# CE505X - Toner for Laserjet P	0.00	0.00	425.61	0.00
04/11/2017	REQ_PREENC	REQ361071	1		Meredith Digital Inc/108882/Item# CE505X - Toner f	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361071	1		Meredith Digital Inc/108882/Item# CE505X - Toner f	0.00	345.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361071	1		Meredith Digital Inc/108882/Item# CE505X - Toner f	0.00	345.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361071	1		Meredith Digital Inc/108882/Item# CE505X - Toner f	0.00	-345.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362100	2		Spinitar/108882/6-PAK - Buy 6 and get 1 Free - Pos	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362100	3		Spinitar/108882/FREIGHT_NT	0.00	44.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362100	1		Spinitar/108882/Item# 6082 - PP Thermal Transfer P	0.00	779.70	0.00	0.00
04/19/2017	PO_POENC	0000308798	3	RREQ362100	SPINITAR/FREIGHT_NT	0.00	-44.00	0.00	0.00
04/19/2017	PO_POENC	0000308798	3	RREQ362100	SPINITAR/FREIGHT_NT	0.00	0.00	44.00	0.00
04/19/2017	PO_POENC	0000308798	2	RREQ362100	SPINITAR/6-PAK - Buy 6 and get 1 Free - Poster Pri	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308798	2	RREQ362100	SPINITAR/6-PAK - Buy 6 and get 1 Free - Poster Pri	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308798	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00	-779.70	0.00	0.00
04/19/2017	PO_POENC	0000308798	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00	0.00	840.13	0.00
04/21/2017	REQ_PREENC	REQ363338	1		Spinitar/108882/Item # 6082-01 PP Thermal Transfer	0.00	389.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363338	2		Spinitar/108882/Item# 6082-00 - PP Thermal Transfe	0.00	389.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363338	3		Spinitar/108882/Item 6 PAK - Buy 6 Get 1 Free - Po	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363338	4		Spinitar/108882/FREIGHT_NT	0.00	44.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	1	RREQ363171	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
04/21/2017	PO_POENC	0000309066	1	RREQ363171	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
04/21/2017	PO_POENC	0000309066	1	RREQ363171	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
04/21/2017	PO_POENC	0000309066	1	RREQ363171	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	1	RREQ363171	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
04/21/2017	PO_POENC	0000309066	2	RREQ363171	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	89.97	0.00
04/21/2017	PO_POENC	0000309066	2	RREQ363171	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	89.97	0.00
04/21/2017	PO_POENC	0000309066	2	RREQ363171	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	2	RREQ363171	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-83.50	0.00	0.00
04/21/2017	PO_POENC	0000309066	3	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.75	0.00
04/21/2017	PO_POENC	0000309066	3	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.75	0.00
04/21/2017	PO_POENC	0000309066	3	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	4	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	43.75	0.00
04/21/2017	PO_POENC	0000309066	4	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	43.75	0.00
04/21/2017	PO_POENC	0000309066	4	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	5	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	0.00
04/21/2017	PO_POENC	0000309066	6	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
04/21/2017	PO_POENC	0000309066	6	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
04/21/2017	PO_POENC	0000309066	6	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	6	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.24	0.00
04/21/2017	PO_POENC	0000309066	6	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	7	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	20.85	0.00
04/21/2017	PO_POENC	0000309066	7	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	20.85	0.00
04/21/2017	PO_POENC	0000309066	7	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-19.35	0.00	0.00
04/21/2017	PO_POENC	0000309066	8	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
04/21/2017	PO_POENC	0000309066	8	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
04/21/2017	PO_POENC	0000309066	8	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	8	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-28.98	0.00
04/21/2017	PO_POENC	0000309066	8	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-26.90	0.00	0.00
04/21/2017	PO_POENC	0000309066	7	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	7	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-20.85	0.00
04/21/2017	PO_POENC	0000309066	4	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-43.75	0.00
04/21/2017	PO_POENC	0000309066	4	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-40.60	0.00	0.00
04/21/2017	PO_POENC	0000309066	5	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	35.56	0.00
04/21/2017	PO_POENC	0000309066	5	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	5	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-35.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309066	5	RREQ363171	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.00	0.00	0.00
04/21/2017	PO_POENC	0000309066	2	RREQ363171	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-89.97	0.00
04/21/2017	PO_POENC	0000309066	3	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-25.75	0.00
04/21/2017	PO_POENC	0000309066	3	RREQ363171	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-23.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	-16.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	5		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	5		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	-33.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	1		Office Depot/129755/Scotch(R) 8 Recycled Magic(TM)	0.00	-85.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	2		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00	83.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	2		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00	83.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	1		Office Depot/129755/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	1		Office Depot/129755/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	1		Office Depot/129755/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	4		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	40.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	4		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	4		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	-40.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	5		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	33.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	2		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	2		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00	-83.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	3		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	3		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	3		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	3		Office Depot/129755/Office Depot(R) Brand Top-Load	0.00	-23.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	4		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	40.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	7		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	19.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	7		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	19.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	7		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	7		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00	-19.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	8		Office Depot/129755/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	8		Office Depot/129755/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	8		Office Depot/129755/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	8		Office Depot/129755/Office Depot(R) Brand Chisel-T	0.00	-26.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	16.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	16.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	6		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363171	5		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	33.00	0.00	0.00
04/24/2017	AP_VOUCHER	00954605	5	P0000309066	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-35.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 105
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	AP_VOUCHER	00954605	6	P0000309066	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.24
04/24/2017	AP_VOUCHER	00954605	6	P0000309066	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.24	0.00
04/24/2017	AP_VOUCHER	00954605	7	P0000309066	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.85
04/24/2017	AP_VOUCHER	00954605	7	P0000309066	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.85	0.00
04/24/2017	AP_VOUCHER	00954605	8	P0000309066	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	28.98
04/24/2017	AP_VOUCHER	00954605	8	P0000309066	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-28.98	0.00
04/24/2017	AP_VOUCHER	00954605	1	P0000309066	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	91.97
04/24/2017	AP_VOUCHER	00954605	1	P0000309066	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-91.96	0.00
04/24/2017	AP_VOUCHER	00954605	2	P0000309066	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	89.97
04/24/2017	AP_VOUCHER	00954605	2	P0000309066	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-89.97	0.00
04/24/2017	AP_VOUCHER	00954605	3	P0000309066	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	25.75
04/24/2017	AP_VOUCHER	00954605	3	P0000309066	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-25.75	0.00
04/24/2017	AP_VOUCHER	00954605	4	P0000309066	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	43.75
04/24/2017	AP_VOUCHER	00954605	4	P0000309066	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-43.75	0.00
04/24/2017	AP_VOUCHER	00954605	5	P0000309066	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	35.56
04/25/2017	GL_BD_JRNL	0000379539	18		04/25/2017/Transfer of appropriations for Chavez E	12,732.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309485	1	RREQ363968	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	21.11	0.00
04/25/2017	PO_POENC	0000309485	1	RREQ363968	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	21.11	0.00
04/25/2017	PO_POENC	0000309485	1	RREQ363968	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309485	1	RREQ363968	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	-21.11	0.00
04/25/2017	PO_POENC	0000309485	1	RREQ363968	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	-19.59	0.00	0.00
04/25/2017	PO_POENC	0000309485	2	RREQ363968	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	47.07	0.00
04/25/2017	PO_POENC	0000309485	2	RREQ363968	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	47.07	0.00
04/25/2017	PO_POENC	0000309485	2	RREQ363968	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309485	2	RREQ363968	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-47.07	0.00
04/25/2017	PO_POENC	0000309485	2	RREQ363968	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-43.68	0.00	0.00
04/25/2017	PO_POENC	0000309485	3	RREQ363968	OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week	0.00	0.00	56.01	0.00
04/25/2017	PO_POENC	0000309485	3	RREQ363968	OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week	0.00	-51.98	0.00	0.00
04/25/2017	PO_POENC	0000309485	3	RREQ363968	OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week	0.00	0.00	-56.01	0.00
04/25/2017	PO_POENC	0000309485	3	RREQ363968	OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week	0.00	0.00	-0.01	0.00
04/25/2017	PO_POENC	0000309485	3	RREQ363968	OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week	0.00	0.00	56.01	0.00
04/25/2017	REQ_PREENC	REQ363968	1		Office Depot/108882/OIC(R) Loose-Leaf Book Rings 1	0.00	19.59	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	1		Office Depot/108882/OIC(R) Loose-Leaf Book Rings 1	0.00	19.59	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	1		Office Depot/108882/OIC(R) Loose-Leaf Book Rings 1	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	1		Office Depot/108882/OIC(R) Loose-Leaf Book Rings 1	0.00	-19.59	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	2		Office Depot/108882/Just Basics(R) Wirebound Noteb	0.00	43.68	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	2		Office Depot/108882/Just Basics(R) Wirebound Noteb	0.00	43.68	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

Page No. 106
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363968	2		Office Depot/108882/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	2		Office Depot/108882/Just Basics(R) Wirebound Noteb	0.00	-43.68	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	3		Office Depot/108882/Blue Sky(TM) Todays Teacher Co	0.00	51.98	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	3		Office Depot/108882/Blue Sky(TM) Todays Teacher Co	0.00	51.98	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	3		Office Depot/108882/Blue Sky(TM) Todays Teacher Co	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363968	3		Office Depot/108882/Blue Sky(TM) Todays Teacher Co	0.00	-51.98	0.00	0.00
04/26/2017	AP_VOUCHER	00955153	1	P0000309485	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	0.00	21.11
04/26/2017	AP_VOUCHER	00955153	1	P0000309485	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	-21.11	0.00
04/26/2017	AP_VOUCHER	00955144	1	P0000309485	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	47.07
04/26/2017	AP_VOUCHER	00955144	1	P0000309485	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-47.07	0.00
04/26/2017	AP_VOUCHER	00955144	2	P0000309485	OFFICE DEPOT/Blue Sky(TM) Todays Teacher Co	0.00	0.00	0.00	56.00
04/26/2017	AP_VOUCHER	00955144	2	P0000309485	OFFICE DEPOT/Blue Sky(TM) Todays Teacher Co	0.00	0.00	-56.00	0.00
04/26/2017	PO_POENC	0000309600	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309600	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00	0.00	845.34	0.00
04/29/2017	PO_POENC	0000309904	1	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309904	1	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309904	1	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309904	2	RREQ363338	SPINITAR/FREIGHT_NT	0.00	0.00	47.41	0.00
04/29/2017	PO_POENC	0000309904	2	RREQ363338	SPINITAR/FREIGHT_NT	0.00	0.00	-47.41	0.00
04/29/2017	PO_POENC	0000309904	2	RREQ363338	SPINITAR/FREIGHT_NT	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309903	1	RREQ363338	SPINITAR/Item # 6082-01 PP Thermal Transfer Plus P	0.00	0.00	420.06	0.00
04/29/2017	PO_POENC	0000309903	1	RREQ363338	SPINITAR/Item # 6082-01 PP Thermal Transfer Plus P	0.00	-389.85	0.00	0.00
04/29/2017	PO_POENC	0000309903	2	RREQ363338	SPINITAR/Item# 6082-00 - PP Thermal Transfer Plus	0.00	0.00	420.06	0.00
04/29/2017	PO_POENC	0000309903	2	RREQ363338	SPINITAR/Item# 6082-00 - PP Thermal Transfer Plus	0.00	-389.85	0.00	0.00
04/29/2017	PO_POENC	0000309903	3	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309903	3	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309903	4	RREQ363338	SPINITAR/FREIGHT_NT	0.00	0.00	47.41	0.00
04/29/2017	PO_POENC	0000309903	4	RREQ363338	SPINITAR/FREIGHT_NT	0.00	-44.00	0.00	0.00
05/02/2017	PO_POENC	0000310195	1	RREQ364478	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	0.00	28.23	0.00
05/02/2017	PO_POENC	0000310195	1	RREQ364478	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	0.00	28.23	0.00
05/02/2017	PO_POENC	0000310195	1	RREQ364478	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310195	1	RREQ364478	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	0.00	-28.23	0.00
05/02/2017	PO_POENC	0000310195	1	RREQ364478	OFFICE SOL-001/Academic Ruled Monthly Planner 14-M	0.00	-26.20	0.00	0.00
05/02/2017	PO_POENC	0000310195	2	RREQ364478	OFFICE SOL-001/Printable Self-Adhesive Name Badges	0.00	0.00	24.03	0.00
05/02/2017	PO_POENC	0000310195	2	RREQ364478	OFFICE SOL-001/Printable Self-Adhesive Name Badges	0.00	0.00	24.03	0.00
05/02/2017	PO_POENC	0000310195	2	RREQ364478	OFFICE SOL-001/Printable Self-Adhesive Name Badges	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310195	2	RREQ364478	OFFICE SOL-001/Printable Self-Adhesive Name Badges	0.00	0.00	-24.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	PO_POENC	0000310195	2	RREQ364478	OFFICE SOL-001/Printable Self-Adhesive Name Badges	0.00		-22.30	0.00	0.00
05/02/2017	PO_POENC	0000310195	3	RREQ364478	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	417.21	0.00
05/02/2017	PO_POENC	0000310195	3	RREQ364478	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	417.21	0.00
05/02/2017	PO_POENC	0000310195	3	RREQ364478	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310195	3	RREQ364478	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	-417.21	0.00
05/02/2017	PO_POENC	0000310195	3	RREQ364478	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-387.20	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	1		Office Solutions Business Products & Svc/108882/Ac	0.00	26.20	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	1		Office Solutions Business Products & Svc/108882/Ac	0.00	26.20	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	1		Office Solutions Business Products & Svc/108882/Ac	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	1		Office Solutions Business Products & Svc/108882/Ac	0.00	-26.20	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	2		Office Solutions Business Products & Svc/108882/Pr	0.00	22.30	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	2		Office Solutions Business Products & Svc/108882/Pr	0.00	22.30	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	2		Office Solutions Business Products & Svc/108882/Pr	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	2		Office Solutions Business Products & Svc/108882/Pr	0.00	-22.30	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	3		Office Solutions Business Products & Svc/108882/NA	0.00	387.20	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	3		Office Solutions Business Products & Svc/108882/NA	0.00	387.20	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	3		Office Solutions Business Products & Svc/108882/NA	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364478	3		Office Solutions Business Products & Svc/108882/NA	0.00	-387.20	0.00	0.00	0.00
05/03/2017	AP_VOUCHER	00956506	1	P0000310195	OFFICE SOL-001/Academic Ruled Monthly Planner	0.00	0.00	0.00	0.00	28.23
05/03/2017	AP_VOUCHER	00956506	1	P0000310195	OFFICE SOL-001/Academic Ruled Monthly Planner	0.00	0.00	0.00	-28.23	0.00
05/03/2017	AP_VOUCHER	00956506	2	P0000310195	OFFICE SOL-001/Printable Self-Adhesive Name B	0.00	0.00	0.00	0.00	24.03
05/03/2017	AP_VOUCHER	00956506	2	P0000310195	OFFICE SOL-001/Printable Self-Adhesive Name B	0.00	0.00	0.00	-24.03	0.00
05/03/2017	AP_VOUCHER	00956506	3	P0000310195	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	0.00	417.21
05/03/2017	AP_VOUCHER	00956506	3	P0000310195	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	-417.21	0.00
05/11/2017	PO_POENC	0000310949	1	RREQ365296	SCHOOL SPECIAL/CONGRATULATIONS! AWARD COVER BURGUN	0.00	0.00	0.00	70.68	0.00
05/11/2017	PO_POENC	0000310949	1	RREQ365296	SCHOOL SPECIAL/CONGRATULATIONS! AWARD COVER BURGUN	0.00	0.00	0.00	70.68	0.00
05/11/2017	PO_POENC	0000310949	1	RREQ365296	SCHOOL SPECIAL/CONGRATULATIONS! AWARD COVER BURGUN	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310949	1	RREQ365296	SCHOOL SPECIAL/CONGRATULATIONS! AWARD COVER BURGUN	0.00	0.00	0.00	-70.68	0.00
05/11/2017	PO_POENC	0000310949	1	RREQ365296	SCHOOL SPECIAL/CONGRATULATIONS! AWARD COVER BURGUN	0.00	0.00	0.00	-65.60	0.00
05/11/2017	REQ_PREENC	REQ365296	1		School Specialty Supply/108882/CONGRATULATIONS! AW	0.00	65.60	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365296	1		School Specialty Supply/108882/CONGRATULATIONS! AW	0.00	65.60	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365296	1		School Specialty Supply/108882/CONGRATULATIONS! AW	0.00	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365296	1		School Specialty Supply/108882/CONGRATULATIONS! AW	0.00	-65.60	0.00	0.00	0.00
05/15/2017	AP_VOUCHER	00959227	1	P0000307899	MEREDITH D-001/Item# CE505X - Toner for Laser	0.00	0.00	0.00	-371.74	0.00
05/15/2017	AP_VOUCHER	00959227	1	P0000307899	MEREDITH D-001/Item# CE505X - Toner for Laser	0.00	0.00	0.00	0.00	371.74
05/19/2017	REQ_PREENC	REQ366297	1		Office Solutions Business Products & Svc/108882/Dr	0.00	111.50	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366297	2		Office Solutions Business Products & Svc/108882/C1	0.00	396.00	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

Page No. 108
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366297	3		Office Solutions Business Products & Svc/108882/Ti	0.00	375.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366334	1		Office Solutions Business Products & Svc/108882/Gr	0.00	234.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366334	2		Office Solutions Business Products & Svc/108882/Gr	0.00	224.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366334	3		Office Solutions Business Products & Svc/108882/Gr	0.00	295.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	1		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	99.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	1		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	99.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	1		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	1		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	-99.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	2		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	95.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	2		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	95.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	2		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	2		Office Depot/108882/Pacon(R) Chart Tablet 24 x 32	0.00	-95.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	3		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	44.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	3		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	44.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	3		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	3		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	-44.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	4		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	51.03	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	4		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	51.03	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	4		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	4		Office Depot/108882/Pacon(R) Chart Tablet 24 x 16	0.00	-51.03	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	5		Office Depot/108882/Pacon(R) Multi-Program Handwri	0.00	35.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	5		Office Depot/108882/Pacon(R) Multi-Program Handwri	0.00	35.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	5		Office Depot/108882/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	5		Office Depot/108882/Pacon(R) Multi-Program Handwri	0.00	-35.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	6		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	6		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	6		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366339	6		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	-298.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	1		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	165.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	1		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	165.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	1		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	1		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	-165.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	2		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	146.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	2		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	146.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	2		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	2		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	-146.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	3		Office Depot/108882/Office Depot(R) Brand White Bu	0.00	300.38	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_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

Page No. 109
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366298	3		Office Depot/108882/Office Depot(R) Brand White Bu		0.00	300.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	3		Office Depot/108882/Office Depot(R) Brand White Bu		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	3		Office Depot/108882/Office Depot(R) Brand White Bu		0.00	-300.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	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

Page No. 110
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366298	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	16		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	16		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	16		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	16		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	17		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	17		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	17		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	17		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	18		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	18		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	18		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	18		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	19		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	19		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	19		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366298	19		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	289.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	289.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	-289.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	2		Office Depot/108882/Crayola(R) Color Pencils Set O	0.00	309.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	2		Office Depot/108882/Crayola(R) Color Pencils Set O	0.00	309.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	2		Office Depot/108882/Crayola(R) Color Pencils Set O	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

Page No. 111
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366303	2		Office Depot/108882/Crayola(R) Color Pencils Set O	0.00	-309.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	3		Office Depot/108882/Crayola(R) So Big(TM) Extra La	0.00	3.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	3		Office Depot/108882/Crayola(R) So Big(TM) Extra La	0.00	3.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	3		Office Depot/108882/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	3		Office Depot/108882/Crayola(R) So Big(TM) Extra La	0.00	-3.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	4		Office Depot/108882/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	4		Office Depot/108882/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	4		Office Depot/108882/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	4		Office Depot/108882/Crayola(R) Large Crayon Set As	0.00	-472.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	5		Office Depot/108882/Crayola(R) Broad Line Markers	0.00	460.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	5		Office Depot/108882/Crayola(R) Broad Line Markers	0.00	460.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	5		Office Depot/108882/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	5		Office Depot/108882/Crayola(R) Broad Line Markers	0.00	-460.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	6		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	6		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	6		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	6		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	7		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	7		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	7		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	7		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	8		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00	242.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	8		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00	242.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	8		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	8		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00	-242.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	9		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	440.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	9		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	440.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	9		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	9		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	-440.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	10		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	89.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	10		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	89.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	10		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	10		Office Depot/108882/Office Depot(R) Brand Magnetic	0.00	-89.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	11		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	80.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	11		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	80.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	11		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	11		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	-80.70	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

Page No. 112
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366303	12		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	156.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	12		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	156.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	12		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366303	12		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	-156.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	1		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	202.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	1		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	202.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	1		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	1		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	-202.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	2		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	121.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	2		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	121.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	2		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	2		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	-121.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	3		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	3		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	3		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	3		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	-81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	4		Office Depot/108882/Paper Mate(R) Write Bros. Ball	0.00	66.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	4		Office Depot/108882/Paper Mate(R) Write Bros. Ball	0.00	66.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	4		Office Depot/108882/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	4		Office Depot/108882/Paper Mate(R) Write Bros. Ball	0.00	-66.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	5		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	26.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	5		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	26.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	5		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	5		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	-26.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	6		Office Depot/108882/BIC(R) Ecolutions Round Stic B	0.00	20.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	6		Office Depot/108882/BIC(R) Ecolutions Round Stic B	0.00	20.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	6		Office Depot/108882/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	6		Office Depot/108882/BIC(R) Ecolutions Round Stic B	0.00	-20.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	7		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	7		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	7		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	7		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	8		Office Depot/108882/Office Depot(R) Brand Pink Bev	0.00	40.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	8		Office Depot/108882/Office Depot(R) Brand Pink Bev	0.00	40.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	8		Office Depot/108882/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	8		Office Depot/108882/Office Depot(R) Brand Pink Bev	0.00	-40.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	9		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00	39.96	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_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

Page No. 113
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366336	9		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	9		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	9		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	10		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	10		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	10		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	10		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	11		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		59.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	11		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		59.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	11		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	11		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		-59.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	12		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		119.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	12		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		119.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	12		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	12		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		-119.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	13		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		119.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	13		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		119.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	13		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		-119.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	13		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	14		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	14		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	14		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	14		Office Depot/108882/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	15		Office Depot/108882/Pacon(R) Sentence Strips 3 x 2	0.00		64.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	15		Office Depot/108882/Pacon(R) Sentence Strips 3 x 2	0.00		64.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	15		Office Depot/108882/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	15		Office Depot/108882/Pacon(R) Sentence Strips 3 x 2	0.00		-64.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	16		Office Depot/108882/Pacon(R) Peacock(R) Super-Brig	0.00		94.05	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	16		Office Depot/108882/Pacon(R) Peacock(R) Super-Brig	0.00		94.05	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	16		Office Depot/108882/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	16		Office Depot/108882/Pacon(R) Peacock(R) Super-Brig	0.00		-94.05	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	17		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00		107.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	17		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00		107.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	17		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	17		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00		-107.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	18		Office Depot/108882/Office Depot(R) Brand Insertab	0.00		128.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	18		Office Depot/108882/Office Depot(R) Brand Insertab	0.00		128.70	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_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

Page No. 114
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366336	18		Office Depot/108882/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	18		Office Depot/108882/Office Depot(R) Brand Insertab	0.00		-128.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	19		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00		650.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	19		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00		650.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	19		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	19		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00		-650.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	20		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00		47.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	20		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00		47.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	20		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	20		Office Depot/108882/Office Depot(R) Brand Top-Load	0.00		-47.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	21		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	21		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	21		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	21		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		-117.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	22		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	22		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	22		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	22		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		-58.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	23		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	23		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	23		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366336	23		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00		-116.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	1		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		567.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	1		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		567.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	1		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	1		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		-567.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	2		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		165.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	2		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		165.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	2		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	2		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		-165.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	3		Office Depot/108882/Office Depot(R) Brand Dual Rul	0.00		322.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	3		Office Depot/108882/Office Depot(R) Brand Dual Rul	0.00		322.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	3		Office Depot/108882/Office Depot(R) Brand Dual Rul	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	3		Office Depot/108882/Office Depot(R) Brand Dual Rul	0.00		-322.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	4		Office Depot/108882/Office Depot(R) Brand Composit	0.00		373.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	4		Office Depot/108882/Office Depot(R) Brand Composit	0.00		373.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	4		Office Depot/108882/Office Depot(R) Brand Composit	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

Page No. 115
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366337	4		Office Depot/108882/Office Depot(R) Brand Composit	0.00	-373.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	5		Office Depot/108882/Office Depot(R) Brand Composit	0.00	171.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	5		Office Depot/108882/Office Depot(R) Brand Composit	0.00	171.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	5		Office Depot/108882/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	5		Office Depot/108882/Office Depot(R) Brand Composit	0.00	-171.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	6		Office Depot/108882/Office Depot(R) Brand Quad Com	0.00	181.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	6		Office Depot/108882/Office Depot(R) Brand Quad Com	0.00	181.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	6		Office Depot/108882/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	6		Office Depot/108882/Office Depot(R) Brand Quad Com	0.00	-181.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	7		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00	111.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	7		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00	111.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	7		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366337	7		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00	-111.00	0.00	0.00
05/20/2017	PO_POENC	0000311725	1	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00	0.00	252.94	0.00
05/20/2017	PO_POENC	0000311725	1	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00	-234.75	0.00	0.00
05/20/2017	PO_POENC	0000311725	2	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00	0.00	242.17	0.00
05/20/2017	PO_POENC	0000311725	2	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00	-224.75	0.00	0.00
05/20/2017	PO_POENC	0000311725	3	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00	0.00	318.67	0.00
05/20/2017	PO_POENC	0000311725	3	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00	-295.75	0.00	0.00
05/20/2017	PO_POENC	0000311728	1	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	107.10	0.00
05/20/2017	PO_POENC	0000311728	1	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	107.10	0.00
05/20/2017	PO_POENC	0000311728	1	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311728	1	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-107.10	0.00
05/20/2017	PO_POENC	0000311728	1	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-99.40	0.00	0.00
05/20/2017	PO_POENC	0000311728	2	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	103.22	0.00
05/20/2017	PO_POENC	0000311728	2	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	103.22	0.00
05/20/2017	PO_POENC	0000311728	2	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311728	2	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-103.22	0.00
05/20/2017	PO_POENC	0000311728	2	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-95.80	0.00	0.00
05/20/2017	PO_POENC	0000311728	3	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	48.27	0.00
05/20/2017	PO_POENC	0000311728	3	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	48.27	0.00
05/20/2017	PO_POENC	0000311728	3	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311728	3	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-48.27	0.00
05/20/2017	PO_POENC	0000311728	3	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-44.80	0.00	0.00
05/20/2017	PO_POENC	0000311728	4	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	54.98	0.00
05/20/2017	PO_POENC	0000311728	4	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	54.98	0.00
05/20/2017	PO_POENC	0000311728	4	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	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

Page No. 116
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311728	4	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-54.98	0.00
05/20/2017	PO_POENC	0000311728	4	RREQ366339	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-51.03	0.00	0.00
05/20/2017	PO_POENC	0000311728	5	RREQ366339	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	38.76	0.00
05/20/2017	PO_POENC	0000311728	5	RREQ366339	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	38.76	0.00
05/20/2017	PO_POENC	0000311728	5	RREQ366339	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311728	5	RREQ366339	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	-38.76	0.00
05/20/2017	PO_POENC	0000311728	5	RREQ366339	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	-35.97	0.00	0.00
05/20/2017	PO_POENC	0000311728	6	RREQ366339	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.06	0.00
05/20/2017	PO_POENC	0000311728	6	RREQ366339	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.06	0.00
05/20/2017	PO_POENC	0000311728	6	RREQ366339	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311728	6	RREQ366339	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-322.06	0.00
05/20/2017	PO_POENC	0000311728	6	RREQ366339	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-298.90	0.00	0.00
05/20/2017	PO_POENC	0000311721	1	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	178.63	0.00
05/20/2017	PO_POENC	0000311721	1	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	178.63	0.00
05/20/2017	PO_POENC	0000311721	1	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	1	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-178.63	0.00
05/20/2017	PO_POENC	0000311721	1	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-165.78	0.00	0.00
05/20/2017	PO_POENC	0000311721	2	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	157.83	0.00
05/20/2017	PO_POENC	0000311721	2	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	157.83	0.00
05/20/2017	PO_POENC	0000311721	2	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	2	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-157.83	0.00
05/20/2017	PO_POENC	0000311721	2	RREQ366298	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-146.48	0.00	0.00
05/20/2017	PO_POENC	0000311721	3	RREQ366298	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	323.66	0.00
05/20/2017	PO_POENC	0000311721	3	RREQ366298	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	323.66	0.00
05/20/2017	PO_POENC	0000311721	3	RREQ366298	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	3	RREQ366298	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-323.66	0.00
05/20/2017	PO_POENC	0000311721	3	RREQ366298	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	-300.38	0.00	0.00
05/20/2017	PO_POENC	0000311721	4	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	4	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	4	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	4	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	4	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00
05/20/2017	PO_POENC	0000311721	5	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	5	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	5	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	5	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	5	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	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

Page No. 117
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311721	6	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	6	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	6	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	6	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	6	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	7	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	7	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	7	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	7	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	7	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	8	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	8	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	8	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	8	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	8	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	9	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	9	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	9	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	9	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	9	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	10	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	10	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	10	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	10	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	10	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	11	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	11	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/20/2017	PO_POENC	0000311721	11	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	11	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-30.44	0.00
05/20/2017	PO_POENC	0000311721	11	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	12	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/20/2017	PO_POENC	0000311721	12	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/20/2017	PO_POENC	0000311721	12	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	12	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
05/20/2017	PO_POENC	0000311721	12	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	13	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/20/2017	PO_POENC	0000311721	13	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	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

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

Page No. 118
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311721	13	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	13	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	13	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	14	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	14	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	14	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	14	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	14	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	15	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	15	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	15	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	15	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	15	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	16	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	16	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	16	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	16	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	16	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	17	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	17	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	17	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	17	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	17	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	18	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	18	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	18	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	18	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	18	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	19	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	19	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	19	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311721	19	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
05/20/2017	PO_POENC	0000311721	19	RREQ366298	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	1	RREQ366303	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	311.94	0.00	0.00
05/20/2017	PO_POENC	0000311722	1	RREQ366303	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	311.94	0.00	0.00
05/20/2017	PO_POENC	0000311722	1	RREQ366303	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	1	RREQ366303	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-311.94	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

Page No. 119
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311722	1	RREQ366303	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp		0.00	-289.50	0.00	0.00
05/20/2017	PO_POENC	0000311722	2	RREQ366303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	333.59	0.00
05/20/2017	PO_POENC	0000311722	2	RREQ366303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	333.59	0.00
05/20/2017	PO_POENC	0000311722	2	RREQ366303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	2	RREQ366303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-333.59	0.00
05/20/2017	PO_POENC	0000311722	2	RREQ366303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-309.60	0.00	0.00
05/20/2017	PO_POENC	0000311722	3	RREQ366303	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	4.26	0.00
05/20/2017	PO_POENC	0000311722	3	RREQ366303	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	4.26	0.00
05/20/2017	PO_POENC	0000311722	3	RREQ366303	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	3	RREQ366303	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	-4.26	0.00
05/20/2017	PO_POENC	0000311722	3	RREQ366303	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	-3.95	0.00	0.00
05/20/2017	PO_POENC	0000311722	4	RREQ366303	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	508.58	0.00
05/20/2017	PO_POENC	0000311722	4	RREQ366303	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	508.58	0.00
05/20/2017	PO_POENC	0000311722	4	RREQ366303	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	4	RREQ366303	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-508.58	0.00
05/20/2017	PO_POENC	0000311722	4	RREQ366303	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-472.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	5	RREQ366303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	495.65	0.00
05/20/2017	PO_POENC	0000311722	5	RREQ366303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	495.65	0.00
05/20/2017	PO_POENC	0000311722	5	RREQ366303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	5	RREQ366303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-495.65	0.00
05/20/2017	PO_POENC	0000311722	5	RREQ366303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-460.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	6	RREQ366303	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	246.96	0.00
05/20/2017	PO_POENC	0000311722	6	RREQ366303	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	246.96	0.00
05/20/2017	PO_POENC	0000311722	6	RREQ366303	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	6	RREQ366303	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-246.96	0.00
05/20/2017	PO_POENC	0000311722	6	RREQ366303	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-229.20	0.00	0.00
05/20/2017	PO_POENC	0000311722	7	RREQ366303	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	130.05	0.00
05/20/2017	PO_POENC	0000311722	7	RREQ366303	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	130.05	0.00
05/20/2017	PO_POENC	0000311722	7	RREQ366303	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	7	RREQ366303	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-130.05	0.00
05/20/2017	PO_POENC	0000311722	7	RREQ366303	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-120.70	0.00	0.00
05/20/2017	PO_POENC	0000311722	8	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	261.19	0.00
05/20/2017	PO_POENC	0000311722	8	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	261.19	0.00
05/20/2017	PO_POENC	0000311722	8	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	8	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	-261.19	0.00
05/20/2017	PO_POENC	0000311722	8	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	-242.40	0.00	0.00
05/20/2017	PO_POENC	0000311722	9	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	474.53	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

Page No. 120
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311722	9	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	474.53	0.00
05/20/2017	PO_POENC	0000311722	9	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	9	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-474.53	0.00
05/20/2017	PO_POENC	0000311722	9	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-440.40	0.00	0.00
05/20/2017	PO_POENC	0000311722	10	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	96.17	0.00
05/20/2017	PO_POENC	0000311722	10	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	96.17	0.00
05/20/2017	PO_POENC	0000311722	10	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	10	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-96.17	0.00
05/20/2017	PO_POENC	0000311722	10	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-89.25	0.00	0.00
05/20/2017	PO_POENC	0000311722	11	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	86.95	0.00
05/20/2017	PO_POENC	0000311722	11	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	86.95	0.00
05/20/2017	PO_POENC	0000311722	11	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	11	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-86.95	0.00
05/20/2017	PO_POENC	0000311722	11	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-80.70	0.00	0.00
05/20/2017	PO_POENC	0000311722	12	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	168.63	0.00
05/20/2017	PO_POENC	0000311722	12	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	168.63	0.00
05/20/2017	PO_POENC	0000311722	12	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311722	12	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-168.63	0.00
05/20/2017	PO_POENC	0000311722	12	RREQ366303	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-156.50	0.00	0.00
05/20/2017	PO_POENC	0000311726	1	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	218.19	0.00
05/20/2017	PO_POENC	0000311726	1	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	218.19	0.00
05/20/2017	PO_POENC	0000311726	1	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	1	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-218.19	0.00
05/20/2017	PO_POENC	0000311726	1	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-202.50	0.00	0.00
05/20/2017	PO_POENC	0000311726	2	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	130.92	0.00
05/20/2017	PO_POENC	0000311726	2	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	130.92	0.00
05/20/2017	PO_POENC	0000311726	2	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	2	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-130.92	0.00
05/20/2017	PO_POENC	0000311726	2	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-121.50	0.00	0.00
05/20/2017	PO_POENC	0000311726	3	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/20/2017	PO_POENC	0000311726	3	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/20/2017	PO_POENC	0000311726	3	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	3	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.28	0.00
05/20/2017	PO_POENC	0000311726	3	RREQ366336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	4	RREQ366336	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	71.49	0.00
05/20/2017	PO_POENC	0000311726	4	RREQ366336	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	71.49	0.00
05/20/2017	PO_POENC	0000311726	4	RREQ366336	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint 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

Page No. 121
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311726	4	RREQ366336	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-71.49	0.00
05/20/2017	PO_POENC	0000311726	4	RREQ366336	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-66.35	0.00	0.00
05/20/2017	PO_POENC	0000311726	5	RREQ366336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	29.04	0.00
05/20/2017	PO_POENC	0000311726	5	RREQ366336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	29.04	0.00
05/20/2017	PO_POENC	0000311726	5	RREQ366336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	5	RREQ366336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-29.04	0.00
05/20/2017	PO_POENC	0000311726	5	RREQ366336	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-26.95	0.00	0.00
05/20/2017	PO_POENC	0000311726	6	RREQ366336	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	22.57	0.00
05/20/2017	PO_POENC	0000311726	6	RREQ366336	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	22.57	0.00
05/20/2017	PO_POENC	0000311726	6	RREQ366336	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	6	RREQ366336	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-22.57	0.00
05/20/2017	PO_POENC	0000311726	6	RREQ366336	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-20.95	0.00	0.00
05/20/2017	PO_POENC	0000311726	7	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
05/20/2017	PO_POENC	0000311726	7	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
05/20/2017	PO_POENC	0000311726	7	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	7	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.66	0.00
05/20/2017	PO_POENC	0000311726	7	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
05/20/2017	PO_POENC	0000311726	8	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	43.80	0.00
05/20/2017	PO_POENC	0000311726	8	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	43.80	0.00
05/20/2017	PO_POENC	0000311726	8	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	8	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-43.80	0.00
05/20/2017	PO_POENC	0000311726	8	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-40.65	0.00	0.00
05/20/2017	PO_POENC	0000311726	9	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/20/2017	PO_POENC	0000311726	9	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/20/2017	PO_POENC	0000311726	9	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	9	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/20/2017	PO_POENC	0000311726	9	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/20/2017	PO_POENC	0000311726	10	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/20/2017	PO_POENC	0000311726	10	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/20/2017	PO_POENC	0000311726	10	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	10	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/20/2017	PO_POENC	0000311726	10	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/20/2017	PO_POENC	0000311726	11	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	64.59	0.00
05/20/2017	PO_POENC	0000311726	11	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	64.59	0.00
05/20/2017	PO_POENC	0000311726	11	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	11	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-64.59	0.00
05/20/2017	PO_POENC	0000311726	11	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-59.94	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

Page No. 122
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311726	12	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	129.17	0.00
05/20/2017	PO_POENC	0000311726	12	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	129.17	0.00
05/20/2017	PO_POENC	0000311726	12	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	12	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-129.17	0.00
05/20/2017	PO_POENC	0000311726	12	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-119.88	0.00	0.00
05/20/2017	PO_POENC	0000311726	13	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	129.17	0.00
05/20/2017	PO_POENC	0000311726	13	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	129.17	0.00
05/20/2017	PO_POENC	0000311726	13	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	13	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-129.17	0.00
05/20/2017	PO_POENC	0000311726	13	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-119.88	0.00	0.00
05/20/2017	PO_POENC	0000311726	14	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/20/2017	PO_POENC	0000311726	14	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
05/20/2017	PO_POENC	0000311726	14	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	14	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
05/20/2017	PO_POENC	0000311726	14	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
05/20/2017	PO_POENC	0000311726	15	RREQ366336	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	69.82	0.00
05/20/2017	PO_POENC	0000311726	15	RREQ366336	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	69.82	0.00
05/20/2017	PO_POENC	0000311726	15	RREQ366336	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	15	RREQ366336	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-69.82	0.00
05/20/2017	PO_POENC	0000311726	15	RREQ366336	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-64.80	0.00	0.00
05/20/2017	PO_POENC	0000311726	16	RREQ366336	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	101.34	0.00
05/20/2017	PO_POENC	0000311726	16	RREQ366336	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	101.34	0.00
05/20/2017	PO_POENC	0000311726	16	RREQ366336	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	16	RREQ366336	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-101.34	0.00
05/20/2017	PO_POENC	0000311726	16	RREQ366336	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-94.05	0.00	0.00
05/20/2017	PO_POENC	0000311726	17	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	116.05	0.00
05/20/2017	PO_POENC	0000311726	17	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	116.05	0.00
05/20/2017	PO_POENC	0000311726	17	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	17	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-116.05	0.00
05/20/2017	PO_POENC	0000311726	17	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-107.70	0.00	0.00
05/20/2017	PO_POENC	0000311726	18	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	138.67	0.00
05/20/2017	PO_POENC	0000311726	18	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	138.67	0.00
05/20/2017	PO_POENC	0000311726	18	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	18	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-138.67	0.00
05/20/2017	PO_POENC	0000311726	18	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-128.70	0.00	0.00
05/20/2017	PO_POENC	0000311726	19	RREQ366336	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	700.38	0.00
05/20/2017	PO_POENC	0000311726	19	RREQ366336	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	700.38	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_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

Page No. 123
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311726	19	RREQ366336	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	19	RREQ366336	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-700.38	0.00	0.00
05/20/2017	PO_POENC	0000311726	19	RREQ366336	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-650.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	20	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00	0.00
05/20/2017	PO_POENC	0000311726	20	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00	0.00
05/20/2017	PO_POENC	0000311726	20	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	20	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00	0.00
05/20/2017	PO_POENC	0000311726	20	RREQ366336	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	21	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00	0.00
05/20/2017	PO_POENC	0000311726	21	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00	0.00
05/20/2017	PO_POENC	0000311726	21	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	21	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00	0.00
05/20/2017	PO_POENC	0000311726	21	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	22	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.98	0.00	0.00
05/20/2017	PO_POENC	0000311726	22	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.98	0.00	0.00
05/20/2017	PO_POENC	0000311726	22	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	22	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.98	0.00	0.00
05/20/2017	PO_POENC	0000311726	22	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.45	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	23	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00	0.00
05/20/2017	PO_POENC	0000311726	23	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00	0.00
05/20/2017	PO_POENC	0000311726	23	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311726	23	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00	0.00
05/20/2017	PO_POENC	0000311726	23	RREQ366336	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.90	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	1	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	610.94	0.00	0.00
05/20/2017	PO_POENC	0000311727	1	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	610.94	0.00	0.00
05/20/2017	PO_POENC	0000311727	1	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	1	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-610.94	0.00	0.00
05/20/2017	PO_POENC	0000311727	1	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-567.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	2	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	177.79	0.00	0.00
05/20/2017	PO_POENC	0000311727	2	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	177.79	0.00	0.00
05/20/2017	PO_POENC	0000311727	2	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	2	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-177.79	0.00	0.00
05/20/2017	PO_POENC	0000311727	2	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-165.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	3	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	347.49	0.00	0.00
05/20/2017	PO_POENC	0000311727	3	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	347.49	0.00	0.00
05/20/2017	PO_POENC	0000311727	3	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	3	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-347.49	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

Page No. 124
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311727	3	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-322.50	0.00	0.00
05/20/2017	PO_POENC	0000311727	4	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	402.45	0.00
05/20/2017	PO_POENC	0000311727	4	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	402.45	0.00
05/20/2017	PO_POENC	0000311727	4	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	4	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-402.45	0.00
05/20/2017	PO_POENC	0000311727	4	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-373.50	0.00	0.00
05/20/2017	PO_POENC	0000311727	5	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	184.47	0.00
05/20/2017	PO_POENC	0000311727	5	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	184.47	0.00
05/20/2017	PO_POENC	0000311727	5	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	5	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	5	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-184.47	0.00
05/20/2017	PO_POENC	0000311727	5	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-171.20	0.00	0.00
05/20/2017	PO_POENC	0000311727	6	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	195.57	0.00
05/20/2017	PO_POENC	0000311727	6	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	195.57	0.00
05/20/2017	PO_POENC	0000311727	6	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	6	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	6	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-195.57	0.00
05/20/2017	PO_POENC	0000311727	6	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-181.50	0.00	0.00
05/20/2017	PO_POENC	0000311727	7	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	119.60	0.00
05/20/2017	PO_POENC	0000311727	7	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	119.60	0.00
05/20/2017	PO_POENC	0000311727	7	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	7	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311727	7	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-119.60	0.00
05/20/2017	PO_POENC	0000311727	7	RREQ366337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-111.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	1	RREQ366297	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	-111.50	0.00	0.00
05/20/2017	PO_POENC	0000311720	1	RREQ366297	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	120.14	0.00
05/20/2017	PO_POENC	0000311720	1	RREQ366297	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	120.14	0.00
05/20/2017	PO_POENC	0000311720	1	RREQ366297	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	1	RREQ366297	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	2	RREQ366297	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	-120.14	0.00
05/20/2017	PO_POENC	0000311720	2	RREQ366297	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	426.69	0.00
05/20/2017	PO_POENC	0000311720	2	RREQ366297	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	426.69	0.00
05/20/2017	PO_POENC	0000311720	2	RREQ366297	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	2	RREQ366297	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	2	RREQ366297	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	-426.69	0.00
05/20/2017	PO_POENC	0000311720	2	RREQ366297	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	-396.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	3	RREQ366297	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	404.06	0.00
05/20/2017	PO_POENC	0000311720	3	RREQ366297	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	404.06	0.00
05/20/2017	PO_POENC	0000311720	3	RREQ366297	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	3	RREQ366297	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311720	3	RREQ366297	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-404.06	0.00
05/20/2017	PO_POENC	0000311720	3	RREQ366297	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	-375.00	0.00	0.00
05/22/2017	AP_VOUCHER	00960660	1	P0000307904	MEREDITH D-001/Item 1 - INKART HP 61 BLACK	0.00	0.00	0.00	18.31

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_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

Page No. 125
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	AP_VOUCHER	00960660	1	P0000307904	MEREDITH D-001/Item 1 - INKART HP 61 BLACK	0.00	0.00		-18.31	0.00
05/22/2017	AP_VOUCHER	00960660	2	P0000307904	MEREDITH D-001/Item 2 - INKART HP61 AST - Mf	0.00	0.00		0.00	18.30
05/22/2017	AP_VOUCHER	00960660	2	P0000307904	MEREDITH D-001/Item 2 - INKART HP61 AST - Mf	0.00	0.00		-18.30	0.00
05/22/2017	REQ_PREENC	REQ366783	1		Office Depot/108882/Office Depot(R) Brand Composit	0.00	236.55		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	1		Office Depot/108882/Office Depot(R) Brand Composit	0.00	236.55		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	1		Office Depot/108882/Office Depot(R) Brand Composit	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	1		Office Depot/108882/Office Depot(R) Brand Composit	0.00	-236.55		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	2		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	135.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	2		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	135.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	2		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	2		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	-135.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	3		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	70.74		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	3		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	70.74		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	3		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	3		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	-70.74		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	4		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	25.98		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	4		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	25.98		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	4		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	4		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	-25.98		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	5		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	23.38		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	5		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	23.38		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	5		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	5		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	-23.38		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	6		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	25.98		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	6		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	25.98		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	6		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	6		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	-25.98		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	7		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	16.14		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	7		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	16.14		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	7		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	7		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	-16.14		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	8		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	5.10		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	8		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	5.10		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	8		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	8		Office Depot/108882/Office Depot(R) Brand Eraser C	0.00	-5.10		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	9		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	12.32		0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	9		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	12.32		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

Page No. 126
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366783	9		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	9		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	-12.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	10		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	14.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	10		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	14.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	10		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	10		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	-14.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	11		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	12.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	11		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	12.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	11		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366783	11		Office Depot/108882/Office Depot(R) Brand Twin-Poc	0.00	-12.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	1		Office Depot/108882/Crayola(R) Washable Watercolor	0.00	144.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	1		Office Depot/108882/Crayola(R) Washable Watercolor	0.00	144.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	1		Office Depot/108882/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	1		Office Depot/108882/Crayola(R) Washable Watercolor	0.00	-144.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	2		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	149.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	2		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	149.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	2		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	2		Office Depot/108882/X-ACTO(R) SchoolPro(R) Electri	0.00	-149.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	3		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	3		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	3		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	3		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	4		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	4		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	4		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	4		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	5		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	5		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	5		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	5		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-16.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	6		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	6		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	6		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	6		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	7		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	7		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	7		Office Depot/108882/Crayola(R) Artista II(R) Tempe	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

Page No. 127
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366797	7		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	8		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	8		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	8		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	8		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-31.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	9		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	9		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	9		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	9		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-16.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	10		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	10		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	10		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	10		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-15.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	11		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	11		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	11		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	11		Office Depot/108882/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	12		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	38.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	12		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	38.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	12		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	12		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	-38.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	13		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	13		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	13		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	13		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	-65.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	14		Office Depot/108882/Innovative Storage Designs Pen	0.00	112.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	14		Office Depot/108882/Innovative Storage Designs Pen	0.00	112.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	14		Office Depot/108882/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	14		Office Depot/108882/Innovative Storage Designs Pen	0.00	-112.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	15		Office Depot/108882/Fiskars(R) Scissors For Kids G	0.00	310.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	15		Office Depot/108882/Fiskars(R) Scissors For Kids G	0.00	310.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	15		Office Depot/108882/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	15		Office Depot/108882/Fiskars(R) Scissors For Kids G	0.00	-310.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	16		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	16		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	16		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	16		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.60	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_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

Page No. 128
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366797	17		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	17		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	17		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	17		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	18		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	18		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	18		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	18		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-68.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	19		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	10.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	19		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	10.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	19		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	19		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	-10.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	20		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	10.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	20		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	10.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	20		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	20		Office Depot/108882/BIC(R) Round Stic(R) Ballpoint	0.00	-10.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	21		Office Depot/108882/BIC(R) Clic Stic(R) Retractable	0.00	8.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	21		Office Depot/108882/BIC(R) Clic Stic(R) Retractable	0.00	8.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	21		Office Depot/108882/BIC(R) Clic Stic(R) Retractable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	21		Office Depot/108882/BIC(R) Clic Stic(R) Retractable	0.00	-8.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	22		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	22		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	22		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366797	22		Office Depot/108882/BIC(R) Round Stic Ballpoint Pe	0.00	-5.39	0.00	0.00
05/23/2017	AP_VOUCHER	00961092	1	P0000311725	OFFICE SOL-001/Great Erase Grip Fine Point Dr	0.00	0.00	0.00	252.94
05/23/2017	AP_VOUCHER	00961092	1	P0000311725	OFFICE SOL-001/Great Erase Grip Fine Point Dr	0.00	0.00	-252.94	0.00
05/23/2017	AP_VOUCHER	00961092	2	P0000311725	OFFICE SOL-001/Great Erase Grip Fine Point Dr	0.00	0.00	0.00	242.17
05/23/2017	AP_VOUCHER	00961092	2	P0000311725	OFFICE SOL-001/Great Erase Grip Fine Point Dr	0.00	0.00	-242.17	0.00
05/23/2017	AP_VOUCHER	00961092	3	P0000311725	OFFICE SOL-001/Great Erase Grip Fine Point Dr	0.00	0.00	0.00	318.67
05/23/2017	AP_VOUCHER	00961092	3	P0000311725	OFFICE SOL-001/Great Erase Grip Fine Point Dr	0.00	0.00	-318.67	0.00
05/23/2017	AP_VOUCHER	00961139	1	P0000307854	MEREDITH D-001/Item# CE505X - Toner for Laser	0.00	0.00	0.00	520.43
05/23/2017	AP_VOUCHER	00961139	1	P0000307854	MEREDITH D-001/Item# CE505X - Toner for Laser	0.00	0.00	-520.43	0.00
05/23/2017	AP_VOUCHER	00961228	1	P0000307853	MEREDITH D-001/Item# CF280X - CF280X-MD - Ton	0.00	0.00	0.00	594.78
05/23/2017	AP_VOUCHER	00961228	1	P0000307853	MEREDITH D-001/Item# CF280X - CF280X-MD - Ton	0.00	0.00	-594.78	0.00
05/23/2017	PO_POENC	0000312257	1	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	254.88	0.00
05/23/2017	PO_POENC	0000312257	1	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	254.88	0.00
05/23/2017	PO_POENC	0000312257	1	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	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

Page No. 129
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312257	1	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-254.88	0.00
05/23/2017	PO_POENC	0000312257	1	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-236.55	0.00	0.00
05/23/2017	PO_POENC	0000312257	2	RREQ366783	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	145.46	0.00
05/23/2017	PO_POENC	0000312257	2	RREQ366783	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	145.46	0.00
05/23/2017	PO_POENC	0000312257	2	RREQ366783	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	2	RREQ366783	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-145.46	0.00
05/23/2017	PO_POENC	0000312257	2	RREQ366783	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-135.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	3	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.22	0.00
05/23/2017	PO_POENC	0000312257	3	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.22	0.00
05/23/2017	PO_POENC	0000312257	3	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	3	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-76.22	0.00
05/23/2017	PO_POENC	0000312257	3	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.74	0.00	0.00
05/23/2017	PO_POENC	0000312257	4	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
05/23/2017	PO_POENC	0000312257	4	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
05/23/2017	PO_POENC	0000312257	4	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	4	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00
05/23/2017	PO_POENC	0000312257	4	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.98	0.00	0.00
05/23/2017	PO_POENC	0000312257	5	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/23/2017	PO_POENC	0000312257	5	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/23/2017	PO_POENC	0000312257	5	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	5	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
05/23/2017	PO_POENC	0000312257	5	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
05/23/2017	PO_POENC	0000312257	6	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
05/23/2017	PO_POENC	0000312257	6	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
05/23/2017	PO_POENC	0000312257	6	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.98	0.00	0.00
05/23/2017	PO_POENC	0000312257	6	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	6	RREQ366783	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00
05/23/2017	PO_POENC	0000312257	7	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	17.39	0.00
05/23/2017	PO_POENC	0000312257	7	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	17.39	0.00
05/23/2017	PO_POENC	0000312257	7	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	7	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-17.39	0.00
05/23/2017	PO_POENC	0000312257	7	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-16.14	0.00	0.00
05/23/2017	PO_POENC	0000312257	8	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	5.50	0.00
05/23/2017	PO_POENC	0000312257	8	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	5.50	0.00
05/23/2017	PO_POENC	0000312257	8	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312257	8	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-5.50	0.00
05/23/2017	PO_POENC	0000312257	8	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-5.10	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

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

Page No. 130
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312257	9	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		13.27	0.00
05/23/2017	PO_POENC	0000312257	9	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		13.27	0.00
05/23/2017	PO_POENC	0000312257	9	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		0.00	0.00
05/23/2017	PO_POENC	0000312257	9	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		-13.27	0.00
05/23/2017	PO_POENC	0000312257	9	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-12.32		0.00	0.00
05/23/2017	PO_POENC	0000312257	10	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		15.69	0.00
05/23/2017	PO_POENC	0000312257	10	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		15.69	0.00
05/23/2017	PO_POENC	0000312257	10	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		0.00	0.00
05/23/2017	PO_POENC	0000312257	10	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		-15.69	0.00
05/23/2017	PO_POENC	0000312257	10	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-14.56		0.00	0.00
05/23/2017	PO_POENC	0000312257	11	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		13.27	0.00
05/23/2017	PO_POENC	0000312257	11	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		13.27	0.00
05/23/2017	PO_POENC	0000312257	11	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		0.00	0.00
05/23/2017	PO_POENC	0000312257	11	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00		-13.27	0.00
05/23/2017	PO_POENC	0000312257	11	RREQ366783	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-12.32		0.00	0.00
05/23/2017	PO_POENC	0000312261	1	RREQ366797	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00		155.16	0.00
05/23/2017	PO_POENC	0000312261	1	RREQ366797	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00		155.16	0.00
05/23/2017	PO_POENC	0000312261	1	RREQ366797	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00		-0.01	0.00
05/23/2017	PO_POENC	0000312261	1	RREQ366797	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00		-155.16	0.00
05/23/2017	PO_POENC	0000312261	1	RREQ366797	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-144.00		0.00	0.00
05/23/2017	PO_POENC	0000312261	2	RREQ366797	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00		161.03	0.00
05/23/2017	PO_POENC	0000312261	2	RREQ366797	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00		161.03	0.00
05/23/2017	PO_POENC	0000312261	2	RREQ366797	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00		-0.02	0.00
05/23/2017	PO_POENC	0000312261	2	RREQ366797	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00		-161.03	0.00
05/23/2017	PO_POENC	0000312261	2	RREQ366797	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-149.45		0.00	0.00
05/23/2017	PO_POENC	0000312261	3	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		33.78	0.00
05/23/2017	PO_POENC	0000312261	3	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		33.78	0.00
05/23/2017	PO_POENC	0000312261	3	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		0.00	0.00
05/23/2017	PO_POENC	0000312261	3	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		-33.78	0.00
05/23/2017	PO_POENC	0000312261	3	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		0.00	0.00
05/23/2017	PO_POENC	0000312261	4	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-31.35		0.00	0.00
05/23/2017	PO_POENC	0000312261	4	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		33.78	0.00
05/23/2017	PO_POENC	0000312261	4	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		33.78	0.00
05/23/2017	PO_POENC	0000312261	4	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		0.00	0.00
05/23/2017	PO_POENC	0000312261	4	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		-33.78	0.00
05/23/2017	PO_POENC	0000312261	4	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-31.35		0.00	0.00
05/23/2017	PO_POENC	0000312261	5	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		18.02	0.00
05/23/2017	PO_POENC	0000312261	5	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00		18.02	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

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

Page No. 131
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312261	5	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	5	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.02	0.00
05/23/2017	PO_POENC	0000312261	5	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-16.72	0.00	0.00
05/23/2017	PO_POENC	0000312261	6	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	22.52	0.00
05/23/2017	PO_POENC	0000312261	6	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	22.52	0.00
05/23/2017	PO_POENC	0000312261	6	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	6	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-22.52	0.00
05/23/2017	PO_POENC	0000312261	6	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-20.90	0.00	0.00
05/23/2017	PO_POENC	0000312261	7	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	22.52	0.00
05/23/2017	PO_POENC	0000312261	7	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	22.52	0.00
05/23/2017	PO_POENC	0000312261	7	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	7	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-22.52	0.00
05/23/2017	PO_POENC	0000312261	7	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-20.90	0.00	0.00
05/23/2017	PO_POENC	0000312261	8	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	33.78	0.00
05/23/2017	PO_POENC	0000312261	8	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	33.78	0.00
05/23/2017	PO_POENC	0000312261	8	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	8	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-33.78	0.00
05/23/2017	PO_POENC	0000312261	8	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-31.35	0.00	0.00
05/23/2017	PO_POENC	0000312261	9	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.02	0.00
05/23/2017	PO_POENC	0000312261	9	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.02	0.00
05/23/2017	PO_POENC	0000312261	9	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	9	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.02	0.00
05/23/2017	PO_POENC	0000312261	9	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-16.72	0.00	0.00
05/23/2017	PO_POENC	0000312261	10	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	16.29	0.00
05/23/2017	PO_POENC	0000312261	10	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	16.29	0.00
05/23/2017	PO_POENC	0000312261	10	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	10	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-16.29	0.00
05/23/2017	PO_POENC	0000312261	10	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-15.12	0.00	0.00
05/23/2017	PO_POENC	0000312261	11	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	22.52	0.00
05/23/2017	PO_POENC	0000312261	11	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	22.52	0.00
05/23/2017	PO_POENC	0000312261	11	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	11	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-22.52	0.00
05/23/2017	PO_POENC	0000312261	11	RREQ366797	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-20.90	0.00	0.00
05/23/2017	PO_POENC	0000312261	12	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	41.59	0.00
05/23/2017	PO_POENC	0000312261	12	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	41.59	0.00
05/23/2017	PO_POENC	0000312261	12	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	12	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended		0.00	0.00	-41.59	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

Page No. 132
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312261	12	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00		-38.60	0.00	0.00
05/23/2017	PO_POENC	0000312261	13	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	70.90	0.00
05/23/2017	PO_POENC	0000312261	13	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	70.90	0.00
05/23/2017	PO_POENC	0000312261	13	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	13	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-70.90	0.00
05/23/2017	PO_POENC	0000312261	13	RREQ366797	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-65.80	0.00	0.00
05/23/2017	PO_POENC	0000312261	14	RREQ366797	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	121.22	0.00
05/23/2017	PO_POENC	0000312261	14	RREQ366797	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	121.22	0.00
05/23/2017	PO_POENC	0000312261	14	RREQ366797	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	14	RREQ366797	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-121.22	0.00
05/23/2017	PO_POENC	0000312261	14	RREQ366797	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-112.50	0.00	0.00
05/23/2017	PO_POENC	0000312261	15	RREQ366797	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	-334.89	0.00
05/23/2017	PO_POENC	0000312261	15	RREQ366797	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		-310.80	0.00	0.00
05/23/2017	PO_POENC	0000312261	15	RREQ366797	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	334.89	0.00
05/23/2017	PO_POENC	0000312261	15	RREQ366797	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	334.89	0.00
05/23/2017	PO_POENC	0000312261	15	RREQ366797	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	16	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	78.23	0.00
05/23/2017	PO_POENC	0000312261	16	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	78.23	0.00
05/23/2017	PO_POENC	0000312261	16	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	16	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-78.23	0.00
05/23/2017	PO_POENC	0000312261	16	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-72.60	0.00	0.00
05/23/2017	PO_POENC	0000312261	17	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	78.03	0.00
05/23/2017	PO_POENC	0000312261	17	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	78.03	0.00
05/23/2017	PO_POENC	0000312261	17	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	17	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-78.03	0.00
05/23/2017	PO_POENC	0000312261	17	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-72.42	0.00	0.00
05/23/2017	PO_POENC	0000312261	18	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	73.64	0.00
05/23/2017	PO_POENC	0000312261	18	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	73.64	0.00
05/23/2017	PO_POENC	0000312261	18	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	18	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-73.64	0.00
05/23/2017	PO_POENC	0000312261	18	RREQ366797	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		-68.34	0.00	0.00
05/23/2017	PO_POENC	0000312261	19	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-11.62	0.00
05/23/2017	PO_POENC	0000312261	19	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		-10.78	0.00	0.00
05/23/2017	PO_POENC	0000312261	19	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	11.62	0.00
05/23/2017	PO_POENC	0000312261	19	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	11.62	0.00
05/23/2017	PO_POENC	0000312261	19	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	20	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	11.62	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312261	20	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	11.62	0.00
05/23/2017	PO_POENC	0000312261	20	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	20	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	-11.62	0.00
05/23/2017	PO_POENC	0000312261	20	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-10.78	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	21	RREQ366797	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00	0.00	0.00	9.69	0.00
05/23/2017	PO_POENC	0000312261	21	RREQ366797	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00	0.00	0.00	9.69	0.00
05/23/2017	PO_POENC	0000312261	21	RREQ366797	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	21	RREQ366797	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00	0.00	0.00	-9.69	0.00
05/23/2017	PO_POENC	0000312261	21	RREQ366797	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00	-8.99	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	22	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	5.81	0.00
05/23/2017	PO_POENC	0000312261	22	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	5.81	0.00
05/23/2017	PO_POENC	0000312261	22	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312261	22	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	-5.81	0.00
05/23/2017	PO_POENC	0000312261	22	RREQ366797	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-5.39	0.00	0.00	0.00
05/24/2017	AP_VOUCHER	00961381	1	P0000311722	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	0.00	311.94
05/24/2017	AP_VOUCHER	00961381	1	P0000311722	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	-311.94	0.00
05/24/2017	AP_VOUCHER	00961381	2	P0000311722	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	333.59
05/24/2017	AP_VOUCHER	00961381	2	P0000311722	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-333.59	0.00
05/24/2017	AP_VOUCHER	00961381	3	P0000311722	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00	4.26
05/24/2017	AP_VOUCHER	00961381	3	P0000311722	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	-4.26	0.00
05/24/2017	AP_VOUCHER	00961381	4	P0000311722	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	0.00	508.58
05/24/2017	AP_VOUCHER	00961381	4	P0000311722	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-508.58	0.00
05/24/2017	AP_VOUCHER	00961381	5	P0000311722	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	495.65
05/24/2017	AP_VOUCHER	00961381	5	P0000311722	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	-495.65	0.00
05/24/2017	AP_VOUCHER	00961381	6	P0000311722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	130.05
05/24/2017	AP_VOUCHER	00961381	6	P0000311722	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-130.05	0.00
05/24/2017	AP_VOUCHER	00961381	7	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	261.19
05/24/2017	AP_VOUCHER	00961381	7	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	-261.19	0.00
05/24/2017	AP_VOUCHER	00961381	8	P0000311722	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	474.53
05/24/2017	AP_VOUCHER	00961381	8	P0000311722	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	-474.53	0.00
05/24/2017	AP_VOUCHER	00961381	9	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	96.17
05/24/2017	AP_VOUCHER	00961381	9	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	-96.17	0.00
05/24/2017	AP_VOUCHER	00961381	10	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	86.95
05/24/2017	AP_VOUCHER	00961381	10	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	-86.95	0.00
05/24/2017	AP_VOUCHER	00961381	11	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	168.63
05/24/2017	AP_VOUCHER	00961381	11	P0000311722	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-168.63	0.00
05/24/2017	AP_VOUCHER	00961413	1	P0000311726	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	29.04

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_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

Page No. 134
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961413	1	P0000311726	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	-29.04	0.00
05/24/2017	AP_VOUCHER	00961430	1	P0000311728	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	0.00	38.76
05/24/2017	AP_VOUCHER	00961430	1	P0000311728	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	-38.76	0.00
05/24/2017	AP_VOUCHER	00961434	1	P0000311726	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	218.19
05/24/2017	AP_VOUCHER	00961434	1	P0000311726	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-218.19	0.00
05/24/2017	AP_VOUCHER	00961434	2	P0000311726	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	130.92
05/24/2017	AP_VOUCHER	00961434	2	P0000311726	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-130.92	0.00
05/24/2017	AP_VOUCHER	00961434	3	P0000311726	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	87.28
05/24/2017	AP_VOUCHER	00961434	3	P0000311726	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-87.28	0.00
05/24/2017	AP_VOUCHER	00961434	4	P0000311726	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00	71.49
05/24/2017	AP_VOUCHER	00961434	4	P0000311726	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	-71.49	0.00
05/24/2017	AP_VOUCHER	00961434	5	P0000311726	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00	22.57
05/24/2017	AP_VOUCHER	00961434	5	P0000311726	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	-22.57	0.00
05/24/2017	AP_VOUCHER	00961434	6	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	3.66
05/24/2017	AP_VOUCHER	00961434	6	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	-3.66	0.00
05/24/2017	AP_VOUCHER	00961434	7	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	43.80
05/24/2017	AP_VOUCHER	00961434	7	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-43.80	0.00
05/24/2017	AP_VOUCHER	00961434	8	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	43.06
05/24/2017	AP_VOUCHER	00961434	8	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-43.06	0.00
05/24/2017	AP_VOUCHER	00961434	9	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	43.06
05/24/2017	AP_VOUCHER	00961434	9	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-43.06	0.00
05/24/2017	AP_VOUCHER	00961434	10	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	64.59
05/24/2017	AP_VOUCHER	00961434	10	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-64.59	0.00
05/24/2017	AP_VOUCHER	00961434	11	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	129.17
05/24/2017	AP_VOUCHER	00961434	11	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-129.17	0.00
05/24/2017	AP_VOUCHER	00961434	12	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	129.17
05/24/2017	AP_VOUCHER	00961434	12	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-129.17	0.00
05/24/2017	AP_VOUCHER	00961434	13	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	107.64
05/24/2017	AP_VOUCHER	00961434	13	P0000311726	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-107.64	0.00
05/24/2017	AP_VOUCHER	00961434	14	P0000311726	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00	101.34
05/24/2017	AP_VOUCHER	00961434	14	P0000311726	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	-101.34	0.00
05/24/2017	AP_VOUCHER	00961434	15	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	116.05
05/24/2017	AP_VOUCHER	00961434	15	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-116.05	0.00
05/24/2017	AP_VOUCHER	00961434	16	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	138.67
05/24/2017	AP_VOUCHER	00961434	16	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	-138.67	0.00
05/24/2017	AP_VOUCHER	00961434	17	P0000311726	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	0.00	700.38
05/24/2017	AP_VOUCHER	00961434	17	P0000311726	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	-700.38	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 Expenes	
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

Page No. 135
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961434	18	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.50
05/24/2017	AP_VOUCHER	00961434	18	P0000311726	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.50	0.00
05/24/2017	AP_VOUCHER	00961434	19	P0000311726	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	127.04
05/24/2017	AP_VOUCHER	00961434	19	P0000311726	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-127.04	0.00
05/24/2017	AP_VOUCHER	00961434	20	P0000311726	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	62.98
05/24/2017	AP_VOUCHER	00961434	20	P0000311726	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-62.98	0.00
05/24/2017	AP_VOUCHER	00961434	21	P0000311726	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	125.96
05/24/2017	AP_VOUCHER	00961434	21	P0000311726	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-125.96	0.00
05/24/2017	AP_VOUCHER	00961455	1	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	610.94
05/24/2017	AP_VOUCHER	00961455	1	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-610.94	0.00
05/24/2017	AP_VOUCHER	00961455	2	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	177.79
05/24/2017	AP_VOUCHER	00961455	2	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-177.79	0.00
05/24/2017	AP_VOUCHER	00961455	3	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	347.49
05/24/2017	AP_VOUCHER	00961455	3	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-347.49	0.00
05/24/2017	AP_VOUCHER	00961455	4	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	402.45
05/24/2017	AP_VOUCHER	00961455	4	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-402.45	0.00
05/24/2017	AP_VOUCHER	00961455	5	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	184.47
05/24/2017	AP_VOUCHER	00961455	5	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-184.47	0.00
05/24/2017	AP_VOUCHER	00961455	6	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	195.57
05/24/2017	AP_VOUCHER	00961455	6	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-195.57	0.00
05/24/2017	AP_VOUCHER	00961455	7	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	119.60
05/24/2017	AP_VOUCHER	00961455	7	P0000311727	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-119.60	0.00
05/24/2017	AP_VOUCHER	00961460	1	P0000311722	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	246.96
05/24/2017	AP_VOUCHER	00961460	1	P0000311722	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-246.96	0.00
05/24/2017	AP_VOUCHER	00961496	1	P0000311726	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	69.82
05/24/2017	AP_VOUCHER	00961496	1	P0000311726	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-69.82	0.00
05/24/2017	AP_VOUCHER	00961497	1	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	107.10
05/24/2017	AP_VOUCHER	00961497	1	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-107.10	0.00
05/24/2017	AP_VOUCHER	00961497	2	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	103.22
05/24/2017	AP_VOUCHER	00961497	2	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-103.22	0.00
05/24/2017	AP_VOUCHER	00961497	3	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	48.27
05/24/2017	AP_VOUCHER	00961497	3	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-48.27	0.00
05/24/2017	AP_VOUCHER	00961497	4	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	54.98
05/24/2017	AP_VOUCHER	00961497	4	P0000311728	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-54.98	0.00
05/24/2017	AP_VOUCHER	00961497	5	P0000311728	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	322.08
05/24/2017	AP_VOUCHER	00961497	5	P0000311728	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-322.06	0.00
05/24/2017	AP_VOUCHER	00961511	1	P0000311721	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	178.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 136
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961511	1	P0000311721	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-178.63	0.00
05/24/2017	AP_VOUCHER	00961511	2	P0000311721	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	157.83
05/24/2017	AP_VOUCHER	00961511	2	P0000311721	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-157.83	0.00
05/24/2017	AP_VOUCHER	00961511	3	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	3	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	4	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	4	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	5	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	5	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	6	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	6	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	7	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	7	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	8	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	8	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	9	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	9	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	10	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.44
05/24/2017	AP_VOUCHER	00961511	10	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.44	0.00
05/24/2017	AP_VOUCHER	00961511	11	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	11	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961511	12	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	12	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961511	13	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	13	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961511	14	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	14	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961511	15	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	15	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961511	16	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	16	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961511	17	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	17	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961511	18	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/24/2017	AP_VOUCHER	00961511	18	P0000311721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/24/2017	AP_VOUCHER	00961794	1	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	22.52
05/24/2017	AP_VOUCHER	00961794	1	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-22.52	0.00

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

Page No. 137
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961794	2	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	33.78
05/24/2017	AP_VOUCHER	00961794	2	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-33.78	0.00
05/24/2017	AP_VOUCHER	00961794	3	P0000312261	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	41.59
05/24/2017	AP_VOUCHER	00961794	3	P0000312261	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-41.59	0.00
05/24/2017	AP_VOUCHER	00961794	4	P0000312261	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	334.89
05/24/2017	AP_VOUCHER	00961794	4	P0000312261	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-334.89	0.00
05/24/2017	AP_VOUCHER	00961884	1	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/24/2017	AP_VOUCHER	00961884	1	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/24/2017	AP_VOUCHER	00961884	2	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.29
05/24/2017	AP_VOUCHER	00961884	2	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.29	0.00
05/24/2017	AP_VOUCHER	00961928	1	P0000311721	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	-323.66	0.00
05/24/2017	AP_VOUCHER	00961928	1	P0000311721	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	0.00	323.66
05/24/2017	AP_VOUCHER	00961861	10	P0000312261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.03
05/24/2017	AP_VOUCHER	00961861	10	P0000312261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.03	0.00
05/24/2017	AP_VOUCHER	00961861	11	P0000312261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	73.64
05/24/2017	AP_VOUCHER	00961861	11	P0000312261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-73.64	0.00
05/24/2017	AP_VOUCHER	00961861	12	P0000312261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	11.62
05/24/2017	AP_VOUCHER	00961861	12	P0000312261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-11.62	0.00
05/24/2017	AP_VOUCHER	00961861	13	P0000312261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	11.62
05/24/2017	AP_VOUCHER	00961861	13	P0000312261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-11.62	0.00
05/24/2017	AP_VOUCHER	00961861	14	P0000312261	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable	0.00	0.00	0.00	9.69
05/24/2017	AP_VOUCHER	00961861	14	P0000312261	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable	0.00	0.00	-9.69	0.00
05/24/2017	AP_VOUCHER	00961861	15	P0000312261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	5.81
05/24/2017	AP_VOUCHER	00961861	15	P0000312261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-5.81	0.00
05/24/2017	AP_VOUCHER	00961861	1	P0000312261	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	155.15
05/24/2017	AP_VOUCHER	00961861	1	P0000312261	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-155.15	0.00
05/24/2017	AP_VOUCHER	00961861	2	P0000312261	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-161.01	0.00
05/24/2017	AP_VOUCHER	00961861	2	P0000312261	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	161.01
05/24/2017	AP_VOUCHER	00961861	3	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	33.78
05/24/2017	AP_VOUCHER	00961861	3	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-33.78	0.00
05/24/2017	AP_VOUCHER	00961861	4	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	33.78
05/24/2017	AP_VOUCHER	00961861	4	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-33.78	0.00
05/24/2017	AP_VOUCHER	00961861	5	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	18.02
05/24/2017	AP_VOUCHER	00961861	5	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-18.02	0.00
05/24/2017	AP_VOUCHER	00961861	6	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	18.02
05/24/2017	AP_VOUCHER	00961861	6	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-18.02	0.00
05/24/2017	AP_VOUCHER	00961861	7	P0000312261	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	70.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961861	7	P0000312261	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-70.90	0.00
05/24/2017	AP_VOUCHER	00961861	8	P0000312261	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	121.22
05/24/2017	AP_VOUCHER	00961861	8	P0000312261	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-121.22	0.00
05/24/2017	AP_VOUCHER	00961861	9	P0000312261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.23
05/24/2017	AP_VOUCHER	00961861	9	P0000312261	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.23	0.00
05/25/2017	AP_VOUCHER	00962295	1	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/25/2017	AP_VOUCHER	00962295	1	P0000312261	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/25/2017	AP_VOUCHER	00962315	1	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	254.90
05/25/2017	AP_VOUCHER	00962315	1	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-254.88	0.00
05/25/2017	AP_VOUCHER	00962315	2	P0000312257	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	145.46
05/25/2017	AP_VOUCHER	00962315	2	P0000312257	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-145.46	0.00
05/25/2017	AP_VOUCHER	00962315	3	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	76.22
05/25/2017	AP_VOUCHER	00962315	3	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-76.22	0.00
05/25/2017	AP_VOUCHER	00962315	4	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.99
05/25/2017	AP_VOUCHER	00962315	4	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.99	0.00
05/25/2017	AP_VOUCHER	00962315	5	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.19
05/25/2017	AP_VOUCHER	00962315	5	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.19	0.00
05/25/2017	AP_VOUCHER	00962315	6	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.99
05/25/2017	AP_VOUCHER	00962315	6	P0000312257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.99	0.00
05/25/2017	AP_VOUCHER	00962315	7	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	17.39
05/25/2017	AP_VOUCHER	00962315	7	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-17.39	0.00
05/25/2017	AP_VOUCHER	00962315	8	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	5.50
05/25/2017	AP_VOUCHER	00962315	8	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-5.50	0.00
05/25/2017	AP_VOUCHER	00962315	9	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	13.27
05/25/2017	AP_VOUCHER	00962315	9	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-13.27	0.00
05/25/2017	AP_VOUCHER	00962315	10	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	15.69
05/25/2017	AP_VOUCHER	00962315	10	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-15.69	0.00
05/25/2017	AP_VOUCHER	00962315	11	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	13.27
05/25/2017	AP_VOUCHER	00962315	11	P0000312257	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-13.27	0.00
05/26/2017	AP_VOUCHER	00962517	1	P0000310949	SCHOOL SPECIAL/CONGRATULATIONS! AWARD COVER B	0.00	0.00	0.00	70.68
05/26/2017	AP_VOUCHER	00962517	1	P0000310949	SCHOOL SPECIAL/CONGRATULATIONS! AWARD COVER B	0.00	0.00	-70.68	0.00
05/30/2017	GL_BD_JRNL	0000382179	13		05/30/2017/Transfer appropriations for Chavez Elem	4,382.00	0.00	0.00	0.00
06/21/2017	AP_VOUCHER	00966900	1	P0000309903	SPINITAR/Item # 6082-01 PP Thermal Tran	0.00	0.00	0.00	420.06
06/21/2017	AP_VOUCHER	00966900	1	P0000309903	SPINITAR/Item # 6082-01 PP Thermal Tran	0.00	0.00	-420.06	0.00
06/21/2017	AP_VOUCHER	00966900	2	P0000309903	SPINITAR/Item# 6082-00 - PP Thermal Tra	0.00	0.00	0.00	420.07
06/21/2017	AP_VOUCHER	00966900	2	P0000309903	SPINITAR/Item# 6082-00 - PP Thermal Tra	0.00	0.00	-420.06	0.00
06/21/2017	AP_VOUCHER	00966900	3	P0000309903	SPINITAR/FREIGHT NT	0.00	0.00	0.00	44.00
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

Page No. 139
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/21/2017	AP_VOUCHER	00966900	3	P0000309903	SPINITAR/FREIGHT_NT		0.00	0.00	-44.00	0.00	
06/23/2017	AP_VOUCHER	00967290	1	P0000311720	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	0.00	91.59	
06/23/2017	AP_VOUCHER	00967290	1	P0000311720	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	-91.59	0.00	
06/23/2017	AP_VOUCHER	00967289	1	P0000311720	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz		0.00	0.00	0.00	120.14	
06/23/2017	AP_VOUCHER	00967289	1	P0000311720	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz		0.00	0.00	-120.14	0.00	
06/23/2017	AP_VOUCHER	00967289	2	P0000311720	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00	426.69	
06/23/2017	AP_VOUCHER	00967289	2	P0000311720	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-426.69	0.00	
06/23/2017	AP_VOUCHER	00967289	3	P0000311720	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	0.00	309.78	
06/23/2017	AP_VOUCHER	00967289	3	P0000311720	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	-309.78	0.00	
06/23/2017	AP_VOUCHER	00967292	1	P0000311720	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	0.00	2.69	
06/23/2017	AP_VOUCHER	00967292	1	P0000311720	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	-2.69	0.00	
06/23/2017	AP_VOUCHER	00967395	1	P0000308798	SPINITAR/Item# 6082 - PP Thermal Transf		0.00	0.00	0.00	840.13	
06/23/2017	AP_VOUCHER	00967395	1	P0000308798	SPINITAR/Item# 6082 - PP Thermal Transf		0.00	0.00	-840.13	0.00	
06/23/2017	AP_VOUCHER	00967395	2	P0000308798	SPINITAR/FREIGHT_NT		0.00	0.00	0.00	44.00	
06/23/2017	AP_VOUCHER	00967395	2	P0000308798	SPINITAR/FREIGHT_NT		0.00	0.00	-44.00	0.00	
07/10/2017	PO_RAEXP	RCV403923	1	P0000309600	OPR-166305 SPINITAR		0.00	0.00	0.00	743.70	
07/10/2017	PO_RAEXP	RCV403923	1	P0000309600	OPR-166305 SPINITAR		0.00	0.00	0.00	44.00	
07/10/2017	PO_RAEXP	RCV403923	1	P0000309600	OPR-166305 SPINITAR		0.00	0.00	0.00	57.64	
07/10/2017	PO_RAEXP	RCV408947	1	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	234.75	
07/10/2017	PO_RAEXP	RCV408947	1	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	18.19	
07/10/2017	PO_RAEXP	RCV408947	2	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	224.75	
07/10/2017	PO_RAEXP	RCV408947	2	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	17.42	
07/10/2017	PO_RAEXP	RCV408947	3	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	295.75	
07/10/2017	PO_RAEXP	RCV408947	3	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	22.92	
07/10/2017	PO_RAENC	RCV403923	1	P0000309600	OPR-166305 SPINITAR		0.00	0.00	-845.34	0.00	
07/10/2017	PO_RAENC	RCV408947	1	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	-252.94	0.00	
07/10/2017	PO_RAENC	RCV408947	2	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	-242.17	0.00	
07/10/2017	PO_RAENC	RCV408947	3	P0000311725	OPR-134901 OFFICE SOL-001		0.00	0.00	-318.67	0.00	
Number of Transactions 1,471						Totals	-1,574.12	17,114.00	0.00	-908.52	19,596.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	5733	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/03/2017	REQ_PREENC	REQ354887	1		DD Office Products Inc/128553/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
02/03/2017	REQ_PREENC	REQ354887	2		DD Office Products Inc/128553/PAPER XERO. 11X17		0.00	-10.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30100	5733	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/03/2017	REQ_PREENC	REQ354887	2		DD Office Products Inc/128553/PAPER XERO. 11X17	0.00		118.20	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354887	1		DD Office Products Inc/128553/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354887	1		DD Office Products Inc/128553/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354887	2		DD Office Products Inc/128553/PAPER XERO. 11X17	0.00		-118.20	0.00	0.00		
04/25/2017	GL_BD_JRNL	0000379539	17		04/25/2017/Transfer of appropriations for Chavez E	2,080.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366787	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00		2,119.88	0.00	0.00		
05/26/2017	CM_TRNXTN	0000007640	22851		000000000000007640 RREQ366787 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,119.88		
05/26/2017	CM_TRNXTN	0000007640	22851		000000000000007640 RREQ366787 PAPER XEROGRAPHIC 8	0.00		-2,119.88	0.00	0.00		
Number of Transactions 10						Totals		-29.42	2,080.00	-10.46	0.00	2,119.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30100	5735	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	136	31405	04/30/2017/Field Trips: April 2017/Chavez/SDCityCo	0.00		0.00	0.00	580.00		
05/05/2017	GL_JOURNAL	0000380604	135	30775	04/30/2017/Field Trips: April 2017/Chavez/BirchAqu	0.00		0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	134	30675	04/30/2017/Field Trips: April 2017/Chavez/RHFleet/	0.00		0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	133	30659	04/30/2017/Field Trips: April 2017/Chavez/SDZoo/Sp	0.00		0.00	0.00	160.00		
05/30/2017	GL_BD_JRNL	0000382179	14		05/30/2017/Transfer appropriations for Chavez Elem	445.00		0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	164	30604	05/31/2017/Field Trips: May 2017/Chavez/!stGrade/S	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	165	30658	05/31/2017/Field Trips: May 2017/Chavez/RHFleet/5t	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	166	30662	05/31/2017/Field Trips: May 2017/Chavez/SDZoo/Kind	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	167	30677	05/31/2017/Field Trips: May 2017/Chavez/BalboaThea	0.00		0.00	0.00	580.00		
06/06/2017	GL_JOURNAL	0000382614	168	31676	05/31/2017/Field Trips: May 2017/Chavez/5thGrade/S	0.00		0.00	0.00	420.00		
06/26/2017	GL_BD_JRNL	0000383921	10		06/21/2017/Transfer appropriations for ChavezElem	-290.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	158	30666	06/30/2017/Field Trips: June 2017/Chavez/MissionTr	0.00		0.00	0.00	340.00		
07/07/2017	GL_JOURNAL	0000384693	159	30774	06/30/2017/Field Trips: June 2017/Chavez/DelMarFai	0.00		0.00	0.00	420.00		
Number of Transactions 13						Totals		-4,445.00	155.00	0.00	0.00	4,600.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	5841	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
02/27/2017	REQ_PREENC	REQ356904	1		Learning A-Z/108882/3 YEAR RENEWAL - 5 Classrooms	0.00		1,449.24	0.00	0.00
02/27/2017	REQ_PREENC	REQ356904	1		Learning A-Z/108882/3 YEAR RENEWAL - 5 Classrooms	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

Page No. 141
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	5841	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
02/27/2017	REQ_PREENC	REQ356904	1		Learning A-Z/108882/3 YEAR RENEWAL - 5 Classrooms	0.00	-1,449.24	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356904	2		Learning A-Z/108882/3 YEAR RENEWAL - 22 classrooms	0.00	5,050.77	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356904	2		Learning A-Z/108882/3 YEAR RENEWAL - 22 classrooms	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356904	2		Learning A-Z/108882/3 YEAR RENEWAL - 22 classrooms	0.00	-5,050.77	0.00	0.00		
03/01/2017	PO_POENC	0000304954	2	RREQ356896	BRAINPOP L-001/RENEWAL - 12 MONTHS - ESL School Ac	0.00	0.00	-695.00	0.00		
03/01/2017	PO_POENC	0000304954	2	RREQ356896	BRAINPOP L-001/RENEWAL - 12 MONTHS - ESL School Ac	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304954	2	RREQ356896	BRAINPOP L-001/RENEWAL - 12 MONTHS - ESL School Ac	0.00	0.00	695.00	0.00		
03/01/2017	PO_POENC	0000304954	1	RREQ356896	BRAINPOP L-001/RENEWAL - 12 MONTHS - School Combo	0.00	0.00	-2,395.00	0.00		
03/01/2017	PO_POENC	0000304954	1	RREQ356896	BRAINPOP L-001/RENEWAL - 12 MONTHS - School Combo	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304954	1	RREQ356896	BRAINPOP L-001/RENEWAL - 12 MONTHS - School Combo	0.00	0.00	2,395.00	0.00		
03/01/2017	PO_POENC	0000304947	1	RREQ356818	MOBYMAX-001/MobyMax Software License Renewal - One	0.00	0.00	-699.00	0.00		
03/01/2017	PO_POENC	0000304947	1	RREQ356818	MOBYMAX-001/MobyMax Software License Renewal - One	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304947	1	RREQ356818	MOBYMAX-001/MobyMax Software License Renewal - One	0.00	0.00	699.00	0.00		
04/17/2017	AP_VOUCHER	00953094	1	P0000304954	BRAINPOP L-001/RENEWAL - 12 MONTHS - School C	0.00	0.00	0.00	2,395.00		
04/17/2017	AP_VOUCHER	00953094	1	P0000304954	BRAINPOP L-001/RENEWAL - 12 MONTHS - School C	0.00	0.00	-2,395.00	0.00		
04/17/2017	AP_VOUCHER	00953094	2	P0000304954	BRAINPOP L-001/RENEWAL - 12 MONTHS - ESL Scho	0.00	0.00	0.00	695.00		
04/17/2017	AP_VOUCHER	00953094	2	P0000304954	BRAINPOP L-001/RENEWAL - 12 MONTHS - ESL Scho	0.00	0.00	-695.00	0.00		
04/25/2017	GL_BD_JRNL	0000379539	19		04/25/2017/Transfer of appropriations for Chavez E	2,224.00	0.00	0.00	0.00		
04/28/2017	AP_VOUCHER	00955582	1	P0000304955	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	1,449.24		
04/28/2017	AP_VOUCHER	00955582	1	P0000304955	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-1,449.24	0.00		
04/28/2017	AP_VOUCHER	00955582	2	P0000304955	LEARNING A-002/Raz-Kids Online Subscription (0.00	0.00	0.00	5,050.77		
04/28/2017	AP_VOUCHER	00955582	2	P0000304955	LEARNING A-002/Raz-Kids Online Subscription (0.00	0.00	-5,050.77	0.00		
05/15/2017	AP_VOUCHER	00958948	1	P0000304947	MOBYMAX-001/MobyMax Software License Renew	0.00	0.00	-699.00	0.00		
05/15/2017	AP_VOUCHER	00958948	1	P0000304947	MOBYMAX-001/MobyMax Software License Renew	0.00	0.00	0.00	699.00		
05/30/2017	GL_BD_JRNL	0000382179	15		05/30/2017/Transfer appropriations for Chavez Elem	-240.00	0.00	0.00	0.00		
Number of Transactions 27						Totals	1,984.00	1,984.00	0.00	-10,289.01	10,289.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	5859	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357821	1		Reuben H Fleet Science Center/108882/Confirmation	0.00	-553.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357821	1		Reuben H Fleet Science Center/108882/Confirmation	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357821	1		Reuben H Fleet Science Center/108882/Confirmation	0.00	553.00	0.00	0.00
03/07/2017	PO_POENC	0000305491	1	RREQ357845	UC REGENTS-002/Invoice Confirmation # 116424 - Adm	0.00	0.00	-337.50	0.00
03/07/2017	PO_POENC	0000305491	1	RREQ357845	UC REGENTS-002/Invoice Confirmation # 116424 - Adm	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_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

Page No. 142
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	5859	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
03/07/2017	PO_POENC	0000305491	1	RREQ357845	UC REGENTS-002/Invoice Confirmation # 116424 - Adm	0.00	0.00	337.50	0.00
03/07/2017	REQ_PREENC	REQ357845	1		UC Regents/108882/Invoice Confirmation # 116424 -	0.00	-337.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357845	1		UC Regents/108882/Invoice Confirmation # 116424 -	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357845	1		UC Regents/108882/Invoice Confirmation # 116424 -	0.00	337.50	0.00	0.00
03/07/2017	PO_POENC	0000305492	2	RREQ357834	CLASSICS FOR K/PAY IN ADVANCED Invoice/Contract #1	0.00	0.00	-30.00	0.00
03/07/2017	PO_POENC	0000305492	2	RREQ357834	CLASSICS FOR K/PAY IN ADVANCED Invoice/Contract #1	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305492	2	RREQ357834	CLASSICS FOR K/PAY IN ADVANCED Invoice/Contract #1	0.00	0.00	30.00	0.00
03/07/2017	PO_POENC	0000305492	1	RREQ357834	CLASSICS FOR K/PAY IN ADVANCED Invoice/Contract #1	0.00	0.00	-546.00	0.00
03/07/2017	PO_POENC	0000305492	1	RREQ357834	CLASSICS FOR K/PAY IN ADVANCED Invoice/Contract #1	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305492	1	RREQ357834	CLASSICS FOR K/PAY IN ADVANCED Invoice/Contract #1	0.00	0.00	546.00	0.00
03/09/2017	PO_POENC	0000305775	2	RREQ358103	ZOOLOGICAL SOC/PayIn Advance - Order # 1557974 - A	0.00	0.00	-125.00	0.00
03/09/2017	PO_POENC	0000305775	2	RREQ358103	ZOOLOGICAL SOC/PayIn Advance - Order # 1557974 - A	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305775	2	RREQ358103	ZOOLOGICAL SOC/PayIn Advance - Order # 1557974 - A	0.00	0.00	125.00	0.00
03/09/2017	PO_POENC	0000305775	1	RREQ358103	ZOOLOGICAL SOC/Pay In Advance - Order # 1557974 -	0.00	0.00	-525.00	0.00
03/09/2017	PO_POENC	0000305775	1	RREQ358103	ZOOLOGICAL SOC/Pay In Advance - Order # 1557974 -	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305775	1	RREQ358103	ZOOLOGICAL SOC/Pay In Advance - Order # 1557974 -	0.00	0.00	525.00	0.00
03/09/2017	PO_POENC	0000305774	3	No REQ.	ZOOLOGICAL SOC/Pay in Advance -Order # 1555845 - A	0.00	0.00	-475.00	0.00
03/09/2017	PO_POENC	0000305774	3	No REQ.	ZOOLOGICAL SOC/Pay in Advance -Order # 1555845 - A	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305774	3	No REQ.	ZOOLOGICAL SOC/Pay in Advance -Order # 1555845 - A	0.00	0.00	475.00	0.00
03/09/2017	PO_POENC	0000305774	3	No REQ.	ZOOLOGICAL SOC/Pay in Advance -Order # 1555845 - A	0.00	0.00	475.00	0.00
03/09/2017	PO_POENC	0000305774	2	No REQ.	ZOOLOGICAL SOC/Pay in Advance - Order # 1555845 -	0.00	95.00	0.00	0.00
03/09/2017	PO_POENC	0000305774	2	No REQ.	ZOOLOGICAL SOC/Pay in Advance - Order # 1555845 -	0.00	-95.00	0.00	0.00
03/09/2017	PO_POENC	0000305774	2	No REQ.	ZOOLOGICAL SOC/Pay in Advance - Order # 1555845 -	0.00	0.00	-95.00	0.00
03/09/2017	PO_POENC	0000305774	2	No REQ.	ZOOLOGICAL SOC/Pay in Advance - Order # 1555845 -	0.00	0.00	-30.00	0.00
03/09/2017	PO_POENC	0000305774	2	No REQ.	ZOOLOGICAL SOC/Pay in Advance - Order # 1555845 -	0.00	0.00	95.00	0.00
03/09/2017	PO_POENC	0000305774	2	No REQ.	ZOOLOGICAL SOC/Pay in Advance - Order # 1555845 -	0.00	0.00	-95.00	0.00
03/09/2017	PO_POENC	0000305774	2	No REQ.	ZOOLOGICAL SOC/Pay in Advance - Order # 1555845 -	0.00	0.00	95.00	0.00
03/09/2017	PO_POENC	0000305774	1	No REQ.	ZOOLOGICAL SOC/Pay in Advance -Order # 1555845 - A	0.00	0.00	-475.00	0.00
03/09/2017	PO_POENC	0000305774	1	No REQ.	ZOOLOGICAL SOC/Pay in Advance -Order # 1555845 - A	0.00	0.00	-475.00	0.00
03/09/2017	PO_POENC	0000305774	1	No REQ.	ZOOLOGICAL SOC/Pay in Advance -Order # 1555845 - A	0.00	0.00	475.00	0.00
03/13/2017	PO_POENC	0000305948	4	RREQ358383	ZOOLOGICAL SOC/PIA -Order # 1553296 - Admission fe	0.00	0.00	-30.00	0.00
03/13/2017	PO_POENC	0000305948	4	RREQ358383	ZOOLOGICAL SOC/PIA -Order # 1553296 - Admission fe	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305948	4	RREQ358383	ZOOLOGICAL SOC/PIA -Order # 1553296 - Admission fe	0.00	0.00	30.00	0.00
03/13/2017	PO_POENC	0000305948	3	RREQ358383	ZOOLOGICAL SOC/PIA-Order # 1553296 - Admission fee	0.00	0.00	-30.00	0.00
03/13/2017	PO_POENC	0000305948	3	RREQ358383	ZOOLOGICAL SOC/PIA-Order # 1553296 - Admission fee	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305948	3	RREQ358383	ZOOLOGICAL SOC/PIA-Order # 1553296 - Admission fee	0.00	0.00	30.00	0.00
03/13/2017	PO_POENC	0000305948	2	RREQ358383	ZOOLOGICAL SOC/PIA -Order # 1553296 - Admission fe	0.00	0.00	-25.00	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

Page No. 143
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	5859	01000	2017								
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/13/2017	PO_POENC	0000305948	2	RREQ358383	ZOOLOGICAL SOC/PIA -Order # 1553296 - Admission fe	0.00	0.00	0.00	0.00			
03/13/2017	PO_POENC	0000305948	2	RREQ358383	ZOOLOGICAL SOC/PIA -Order # 1553296 - Admission fe	0.00	0.00	25.00	0.00			
03/13/2017	PO_POENC	0000305948	1	RREQ358383	ZOOLOGICAL SOC/PIA- Order # 1553296 - Admission fe	0.00	0.00	-25.00	0.00			
03/13/2017	PO_POENC	0000305948	1	RREQ358383	ZOOLOGICAL SOC/PIA- Order # 1553296 - Admission fe	0.00	0.00	0.00	0.00			
03/13/2017	PO_POENC	0000305948	1	RREQ358383	ZOOLOGICAL SOC/PIA- Order # 1553296 - Admission fe	0.00	0.00	25.00	0.00			
04/25/2017	GL_BD_JRNL	0000379539	20		04/25/2017/Transfer of appropriations for Chavez E	1,252.00	0.00	0.00	0.00			
05/11/2017	AP_VOUCHER	00958478	2	P0000305775	ZOOLOGICAL SOC/PayIn Advance - Order # 155797	0.00	0.00	-125.00	0.00			
05/11/2017	AP_VOUCHER	00958478	2	P0000305775	ZOOLOGICAL SOC/PayIn Advance - Order # 155797	0.00	0.00	0.00	125.00			
05/11/2017	AP_VOUCHER	00958478	1	P0000305775	ZOOLOGICAL SOC/Pay In Advance - Order # 15579	0.00	0.00	-525.00	0.00			
05/11/2017	AP_VOUCHER	00958478	1	P0000305775	ZOOLOGICAL SOC/Pay In Advance - Order # 15579	0.00	0.00	0.00	525.00			
05/30/2017	GL_BD_JRNL	0000382179	16		05/30/2017/Transfer appropriations for Chavez Elem	-553.00	0.00	0.00	0.00			
06/19/2017	AP_VOUCHER	00966439	1	P0000305774	ZOOLOGICAL SOC/Pay in Advance - Order # 15558	0.00	0.00	0.00	65.00			
06/19/2017	AP_VOUCHER	00966439	1	P0000305774	ZOOLOGICAL SOC/Pay in Advance - Order # 15558	0.00	0.00	-65.00	0.00			
06/19/2017	AP_VOUCHER	00966439	2	P0000305774	ZOOLOGICAL SOC/Pay in Advance -Order # 155584	0.00	0.00	0.00	475.00			
06/19/2017	AP_VOUCHER	00966439	2	P0000305774	ZOOLOGICAL SOC/Pay in Advance -Order # 155584	0.00	0.00	-475.00	0.00			
Number of Transactions 57						Totals	729.00	699.00	0.00	-1,220.00	1,190.00	
Number of Transactions 1,752						Fund	Totals 0000s	-52,741.88	0.00	-10.46	-12,417.53	65,169.87
Number of Transactions 1,752						Resource	Totals 30100	-52,741.88	0.00	-10.46	-12,417.53	65,169.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30103	2455	01000	2017								
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
06/06/2017	GL_BD_JRNL	0000382619	1		06/02/2017/Transfer appropriations for Chavez Elem	-350.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-350.00	-350.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30103	2955	01000	2017								
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
06/06/2017	GL_BD_JRNL	0000382619	2		06/02/2017/Transfer appropriations for Chavez Elem	32.00	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

Page No. 144
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	2955	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3202	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382619	3		06/02/2017/Transfer appropriations for Chavez Elem	-85.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-85.00	-85.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382619	4		06/02/2017/Transfer appropriations for Chavez Elem	-24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-24.00	-24.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382619	5		06/02/2017/Transfer appropriations for Chavez Elem	-8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	PCD0380187	938	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	174.27	
05/02/2017	AP_VOUCHER	00956231	1	No PO.	SAN DIEGO UNIF/Catering #24471 Chavez ES	0.00	0.00	0.00	1,025.00	
05/16/2017	REQ_PREENC	REQ365747	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	179.94	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365747	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	179.94	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365747	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365747	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	-179.94	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30103	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365747	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	56.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365747	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	56.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365747	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365747	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	-56.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365747	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	49.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365747	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	49.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365747	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365747	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	-49.96	0.00	0.00
05/17/2017	GL_JOURNAL	0000381440	1	No Jrnl Ref	05/17/2017/Transfer volunteer recognition expenses	0.00	0.00	0.00	-1,025.00
05/17/2017	PO_POENC	0000311294	1	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	193.89	0.00
05/17/2017	PO_POENC	0000311294	1	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	193.89	0.00
05/17/2017	PO_POENC	0000311294	1	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311294	1	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-193.89	0.00
05/17/2017	PO_POENC	0000311294	1	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-179.94	0.00	0.00
05/17/2017	PO_POENC	0000311294	2	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	61.16	0.00
05/17/2017	PO_POENC	0000311294	2	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	61.16	0.00
05/17/2017	PO_POENC	0000311294	2	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311294	2	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-61.16	0.00
05/17/2017	PO_POENC	0000311294	2	RREQ365747	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-56.76	0.00	0.00
05/17/2017	PO_POENC	0000311294	3	RREQ365747	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	53.83	0.00
05/17/2017	PO_POENC	0000311294	3	RREQ365747	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	53.83	0.00
05/17/2017	PO_POENC	0000311294	3	RREQ365747	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311294	3	RREQ365747	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-53.83	0.00
05/17/2017	PO_POENC	0000311294	3	RREQ365747	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	-49.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366342	1		Office Solutions Business Products & Svc/108882/Fo	0.00	529.95	0.00	0.00
05/20/2017	PO_POENC	0000311730	1	RREQ366342	OFFICE SOL-001/Fold-in-Half Resin Folding Table 71	0.00	0.00	571.02	0.00
05/20/2017	PO_POENC	0000311730	1	RREQ366342	OFFICE SOL-001/Fold-in-Half Resin Folding Table 71	0.00	-529.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	1		Office Solutions Business Products & Svc/108882/Pl	0.00	32.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	2		Office Solutions Business Products & Svc/108882/Pl	0.00	64.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	3		Office Solutions Business Products & Svc/108882/Ba	0.00	77.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	1		Office Solutions Business Products & Svc/108882/Do	0.00	4.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	2		Office Solutions Business Products & Svc/108882/Do	0.00	8.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	3		Office Solutions Business Products & Svc/108882/Re	0.00	7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	4		Office Solutions Business Products & Svc/108882/Va	0.00	10.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	5		Office Solutions Business Products & Svc/108882/Do	0.00	111.17	0.00	0.00
05/22/2017	PO_POENC	0000312164	1	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	193.89	0.00
05/22/2017	PO_POENC	0000312164	1	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	193.89	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

Page No. 146
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30103	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312164	1	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312164	1	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-193.89	0.00
05/22/2017	PO_POENC	0000312164	1	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-179.94	0.00	0.00
05/22/2017	PO_POENC	0000312164	2	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	61.16	0.00
05/22/2017	PO_POENC	0000312164	2	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	61.16	0.00
05/22/2017	PO_POENC	0000312164	2	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312164	2	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-61.16	0.00
05/22/2017	PO_POENC	0000312164	2	RREQ366711	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-56.76	0.00	0.00
05/22/2017	PO_POENC	0000312164	3	RREQ366711	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	53.83	0.00
05/22/2017	PO_POENC	0000312164	3	RREQ366711	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	53.83	0.00
05/22/2017	PO_POENC	0000312164	3	RREQ366711	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312164	3	RREQ366711	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-53.83	0.00
05/22/2017	PO_POENC	0000312164	3	RREQ366711	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	-49.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	179.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	179.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	1		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	-179.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	56.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	56.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	2		Office Depot/108882/Really Useful Box(R) Plastic S	0.00	-56.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	49.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	49.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366711	3		Office Depot/108882/Really Useful Boxes(R) Plastic	0.00	-49.96	0.00	0.00
05/23/2017	PO_POENC	0000312222	1	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300ft Whi	0.00	0.00	35.39	0.00
05/23/2017	PO_POENC	0000312222	1	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300ft Whi	0.00	-32.84	0.00	0.00
05/23/2017	PO_POENC	0000312222	2	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300 ft Ro	0.00	0.00	69.76	0.00
05/23/2017	PO_POENC	0000312222	2	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300 ft Ro	0.00	-64.74	0.00	0.00
05/23/2017	PO_POENC	0000312222	3	RREQ366742	OFFICE SOL-001/Badge Holder Kit w/Laser/Inkjet Ins	0.00	0.00	84.02	0.00
05/23/2017	PO_POENC	0000312222	3	RREQ366742	OFFICE SOL-001/Badge Holder Kit w/Laser/Inkjet Ins	0.00	-77.98	0.00	0.00
05/23/2017	PO_POENC	0000312236	1	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M	0.00	0.00	4.60	0.00
05/23/2017	PO_POENC	0000312236	1	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M	0.00	-4.27	0.00	0.00
05/23/2017	PO_POENC	0000312236	2	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M	0.00	0.00	9.20	0.00
05/23/2017	PO_POENC	0000312236	2	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M	0.00	-8.54	0.00	0.00
05/23/2017	PO_POENC	0000312236	3	RREQ366762	OFFICE SOL-001/Recycled Academic Weekly/Monthly Ap	0.00	0.00	8.61	0.00
05/23/2017	PO_POENC	0000312236	3	RREQ366762	OFFICE SOL-001/Recycled Academic Weekly/Monthly Ap	0.00	-7.99	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

Page No. 147
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30103	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312236	4	RREQ366762	OFFICE SOL-001/Value Padfolio Heavyweight Sealed V	0.00	0.00	10.86	0.00
05/23/2017	PO_POENC	0000312236	4	RREQ366762	OFFICE SOL-001/Value Padfolio Heavyweight Sealed V	0.00	-10.08	0.00	0.00
05/23/2017	PO_POENC	0000312236	5	RREQ366762	OFFICE SOL-001/Double-Sided Magnetic Sign Stand 8	0.00	0.00	119.79	0.00
05/23/2017	PO_POENC	0000312236	5	RREQ366762	OFFICE SOL-001/Double-Sided Magnetic Sign Stand 8	0.00	-111.17	0.00	0.00
05/23/2017	AP_VOUCHER	00961093	1	P0000311730	OFFICE SOL-001/Fold-in-Half Resin Folding Tab	0.00	0.00	0.00	571.02
05/23/2017	AP_VOUCHER	00961093	1	P0000311730	OFFICE SOL-001/Fold-in-Half Resin Folding Tab	0.00	0.00	-571.02	0.00
05/23/2017	AP_VOUCHER	00961114	1	P0000311294	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-193.89	0.00
05/23/2017	AP_VOUCHER	00961114	1	P0000311294	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	193.89
05/23/2017	AP_VOUCHER	00961114	2	P0000311294	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	61.16
05/23/2017	AP_VOUCHER	00961114	2	P0000311294	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-61.16	0.00
05/23/2017	AP_VOUCHER	00961114	3	P0000311294	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	53.83
05/23/2017	AP_VOUCHER	00961114	3	P0000311294	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-53.83	0.00
05/24/2017	AP_VOUCHER	00961850	1	P0000312222	OFFICE SOL-001/Plastic Table Cover 40" x 300	0.00	0.00	0.00	35.39
05/24/2017	AP_VOUCHER	00961850	1	P0000312222	OFFICE SOL-001/Plastic Table Cover 40" x 300	0.00	0.00	-35.39	0.00
05/24/2017	AP_VOUCHER	00961850	3	P0000312222	OFFICE SOL-001/Badge Holder Kit w/Laser/Inkje	0.00	0.00	0.00	84.02
05/24/2017	AP_VOUCHER	00961850	3	P0000312222	OFFICE SOL-001/Badge Holder Kit w/Laser/Inkje	0.00	0.00	-84.02	0.00
05/24/2017	AP_VOUCHER	00961852	1	P0000312236	OFFICE SOL-001/DocuHolder for Countertop or W	0.00	0.00	0.00	4.60
05/24/2017	AP_VOUCHER	00961852	1	P0000312236	OFFICE SOL-001/DocuHolder for Countertop or W	0.00	0.00	-4.60	0.00
05/24/2017	AP_VOUCHER	00961852	2	P0000312236	OFFICE SOL-001/DocuHolder for Countertop or W	0.00	0.00	0.00	9.20
05/24/2017	AP_VOUCHER	00961852	2	P0000312236	OFFICE SOL-001/DocuHolder for Countertop or W	0.00	0.00	-9.20	0.00
05/24/2017	AP_VOUCHER	00961852	3	P0000312236	OFFICE SOL-001/Recycled Academic Weekly/Month	0.00	0.00	0.00	8.61
05/24/2017	AP_VOUCHER	00961852	3	P0000312236	OFFICE SOL-001/Recycled Academic Weekly/Month	0.00	0.00	-8.61	0.00
05/24/2017	AP_VOUCHER	00961852	4	P0000312236	OFFICE SOL-001/Value Padfolio Heavyweight Se	0.00	0.00	0.00	10.86
05/24/2017	AP_VOUCHER	00961852	4	P0000312236	OFFICE SOL-001/Value Padfolio Heavyweight Se	0.00	0.00	-10.86	0.00
05/24/2017	AP_VOUCHER	00961852	5	P0000312236	OFFICE SOL-001/Double-Sided Magnetic Sign Sta	0.00	0.00	0.00	119.79
05/24/2017	AP_VOUCHER	00961852	5	P0000312236	OFFICE SOL-001/Double-Sided Magnetic Sign Sta	0.00	0.00	-119.79	0.00
05/24/2017	AP_VOUCHER	00961931	1	P0000312164	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	193.89
05/24/2017	AP_VOUCHER	00961931	1	P0000312164	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-193.89	0.00
05/24/2017	AP_VOUCHER	00961931	2	P0000312164	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	61.16
05/24/2017	AP_VOUCHER	00961931	2	P0000312164	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-61.16	0.00
05/24/2017	AP_VOUCHER	00961931	3	P0000312164	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	53.83
05/24/2017	AP_VOUCHER	00961931	3	P0000312164	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-53.83	0.00
05/25/2017	AP_VOUCHER	00962146	2	P0000312222	OFFICE SOL-001/Plastic Table Cover 40" x 300	0.00	0.00	0.00	69.76
05/25/2017	AP_VOUCHER	00962146	2	P0000312222	OFFICE SOL-001/Plastic Table Cover 40" x 300	0.00	0.00	-69.76	0.00
06/06/2017	GL_BD_JRNL	0000382619	6		06/02/2017/Transfer appropriations for Chavez Elem	735.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384599	3		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00
07/06/2017	GL JOURNAL	PCD0384540	1335	SMARTNFINA	06/30/2017/Pcards JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	335.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 148
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	1352	NORTHGATE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	121.38	
07/10/2017	PO_RAEXP	RCV408946	1	P0000311730	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	529.95	
07/10/2017	PO_RAEXP	RCV408946	1	P0000311730	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	41.07	
07/10/2017	PO_RAEXP	RCV408949	1	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	4.27	
07/10/2017	PO_RAEXP	RCV408949	1	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	0.33	
07/10/2017	PO_RAEXP	RCV408949	2	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	8.54	
07/10/2017	PO_RAEXP	RCV408949	2	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	0.66	
07/10/2017	PO_RAEXP	RCV408949	3	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	7.99	
07/10/2017	PO_RAEXP	RCV408949	3	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	0.62	
07/10/2017	PO_RAEXP	RCV408949	4	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	10.08	
07/10/2017	PO_RAEXP	RCV408949	4	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	0.78	
07/10/2017	PO_RAEXP	RCV408949	5	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	111.17	
07/10/2017	PO_RAEXP	RCV408949	5	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	8.62	
07/10/2017	PO_RAEXP	RCV408950	1	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	32.84	
07/10/2017	PO_RAEXP	RCV408950	1	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	2.55	
07/10/2017	PO_RAEXP	RCV408950	2	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	64.74	
07/10/2017	PO_RAEXP	RCV408950	2	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	5.02	
07/10/2017	PO_RAEXP	RCV408950	3	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	77.98	
07/10/2017	PO_RAEXP	RCV408950	3	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	0.00	6.04	
07/10/2017	PO_RAENC	RCV408946	1	P0000311730	OPR-134901 OFFICE SOL-001		0.00	0.00	-571.02	0.00	
07/10/2017	PO_RAENC	RCV408949	1	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	-4.60	0.00	
07/10/2017	PO_RAENC	RCV408949	2	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	-9.20	0.00	
07/10/2017	PO_RAENC	RCV408949	3	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	-8.61	0.00	
07/10/2017	PO_RAENC	RCV408949	4	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	-10.86	0.00	
07/10/2017	PO_RAENC	RCV408949	5	P0000312236	OPR-134901 OFFICE SOL-001		0.00	0.00	-119.79	0.00	
07/10/2017	PO_RAENC	RCV408950	1	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	-35.39	0.00	
07/10/2017	PO_RAENC	RCV408950	2	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	-69.76	0.00	
07/10/2017	PO_RAENC	RCV408950	3	P0000312222	OPR-134901 OFFICE SOL-001		0.00	0.00	-84.02	0.00	
Number of Transactions 145						Totals	-1,426.69	735.00	0.00	-913.25	3,074.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	5721	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382619	7		06/02/2017/Transfer appropriations for Chavez Elem		-300.00	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

Page No. 149
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30103	5721	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 1						Totals	-300.00	-300.00	0.00	0.00	0.00	
Number of Transactions 151						Fund	Totals 0000s	-2,161.69	0.00	0.00	-913.25	3,074.94
Number of Transactions 151						Resource	Totals 30103	-2,161.69	0.00	0.00	-913.25	3,074.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30106	1986	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1544	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4,113.55		
06/07/2017	GL_JOURNAL	PAY0382683	1566	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,951.03		
06/28/2017	GL_JOURNAL	PAY0384027	3728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,790.06		
Number of Transactions 3						Totals	-9,854.64	0.00	0.00	9,854.64		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30106	3301	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4649	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	59.64		
06/07/2017	GL_JOURNAL	PAY0382683	4742	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	42.80		
06/28/2017	GL_JOURNAL	PAY0384027	13362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.46		
Number of Transactions 3						Totals	-142.90	0.00	0.00	142.90		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	30106	3501	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	7312	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.06		
06/07/2017	GL_JOURNAL	PAY0382683	7438	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.47		
06/28/2017	GL_JOURNAL	PAY0384027	30888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.39		

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

Page No. 150
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30106	3501	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4.92	0.00	0.00	4.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30106	3601	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	408	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	123.41		
06/08/2017	GL_JOURNAL	PWC0382697	460	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	88.53		
07/06/2017	GL_JOURNAL	PWC0384557	414	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.70		
Number of Transactions 3						Totals	-295.64	0.00	0.00	295.64	
Number of Transactions 12						Fund	Totals 0000s	-10,298.10	0.00	0.00	10,298.10
Number of Transactions 12						Resource	Totals 30106	-10,298.10	0.00	0.00	10,298.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	2101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,312.00		
05/26/2017	GL_JOURNAL	PAY0382043	3712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	984.00		
06/28/2017	GL_JOURNAL	PAY0384027	3776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	656.00		
07/03/2017	GL_JOURNAL	PAY0384352	156	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,230.00		
07/11/2017	GL_JOURNAL	0000384900	457	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00		
Number of Transactions 5						Totals	-2,952.00	0.00	0.00	2,952.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	2151	01000	2017							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	263.20		
05/10/2017	GL_JOURNAL	PAY0380893	1574	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	197.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	2151	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	394.80
06/07/2017	GL_JOURNAL	PAY0382683	1602	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	377.60
06/28/2017	GL_JOURNAL	PAY0384027	4482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	329.00
Number of Transactions 5						Totals	-1,562.00	0.00	0.00	1,562.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3202	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	182.21
05/26/2017	GL_JOURNAL	PAY0382043	10687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.66
06/07/2017	GL_JOURNAL	PAY0382683	4195	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	34.16
06/28/2017	GL_JOURNAL	PAY0384027	10960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	91.11
07/03/2017	GL_JOURNAL	PAY0384352	637	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	458	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-170.82
Number of Transactions 6						Totals	-444.14	0.00	0.00	444.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3302	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	120.48
05/10/2017	GL_JOURNAL	PAY0380893	6051	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.10
05/26/2017	GL_JOURNAL	PAY0382043	15807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	105.48
06/07/2017	GL_JOURNAL	PAY0382683	6154	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	28.88
06/28/2017	GL_JOURNAL	PAY0384027	16224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.34
07/03/2017	GL_JOURNAL	PAY0384352	896	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	459	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-94.10
Number of Transactions 7						Totals	-345.28	0.00	0.00	345.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3431	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3431	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	20025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3451	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	23960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	24911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3471	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	27878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	28832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3502	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	32687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.80	
05/10/2017	GL_JOURNAL	PAY0380893	8712	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09	
05/26/2017	GL_JOURNAL	PAY0382043	33180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.69	
06/07/2017	GL_JOURNAL	PAY0382683	8847	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.19	
06/28/2017	GL_JOURNAL	PAY0384027	33769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.49	
07/03/2017	GL_JOURNAL	PAY0384352	1330	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.61	
07/11/2017	GL_JOURNAL	0000384900	460	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3502	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 7						Totals	-2.26	0.00	0.00	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3602	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	5544	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		5.92
05/10/2017	GL_JOURNAL	PWC0380924	5545	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		7.90
05/10/2017	GL_JOURNAL	PWC0380924	5546	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		39.36
06/08/2017	GL_JOURNAL	PWC0382697	5614	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		11.33
06/08/2017	GL_JOURNAL	PWC0382697	5615	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		11.84
06/08/2017	GL_JOURNAL	PWC0382697	5616	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		29.52
07/06/2017	GL_JOURNAL	PWC0384557	4771	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		9.87
07/06/2017	GL_JOURNAL	PWC0384557	4772	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		19.68
07/06/2017	GL_JOURNAL	PWC0384557	4773	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		36.90
07/11/2017	GL_JOURNAL	0000384900	3248	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		-36.90
Number of Transactions 10						Totals	-135.42	0.00	0.00	135.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3702	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PRM0380920	2437	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.73
06/07/2017	GL_JOURNAL	PRM0382696	2364	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		1.30
07/06/2017	GL_JOURNAL	PRM0384556	2597	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.87
07/06/2017	GL_JOURNAL	PRM0384556	2598	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.62
07/11/2017	GL_JOURNAL	0000384900	2605	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		-1.62
Number of Transactions 5						Totals	-3.90	0.00	0.00	3.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3995	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	37341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	3995	01000	2017					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	37863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	38579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51

Number of Transactions 57						Fund	Totals 0000s	-11,816.67	0.00	0.00	0.00	11,816.67
Number of Transactions 57						Resource	Totals 33100	-11,816.67	0.00	0.00	0.00	11,816.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	2201	13000	2017	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	91	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	323.10		
04/27/2017	GL_JOURNAL	PAY0379825	4790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,272.23		
05/04/2017	GL_BD_JRNL	0000380467	17		04/30/2017/Transfer appropriation for the Cafeteri	5,621.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,272.23		
06/28/2017	GL_JOURNAL	PAY0384027	5078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,269.63		
Number of Transactions 5						Totals	1,483.81	5,621.00	0.00	0.00	4,137.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3202	13000	2017	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	2250	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	44.47		
04/27/2017	GL_JOURNAL	PAY0379825	10374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	176.69		
05/04/2017	GL_BD_JRNL	0000380467	367		04/30/2017/Transfer appropriation for the Cafeteri	775.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	10691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	176.69		
06/28/2017	GL_JOURNAL	PAY0384027	10964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	176.33		
Number of Transactions 5						Totals	200.82	775.00	0.00	0.00	574.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3302	13000	2017	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
04/13/2017	GL_JOURNAL	PAY0378674	3575	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	24.72	
04/27/2017	GL_JOURNAL	PAY0379825	15426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	97.31	
05/04/2017	GL_BD_JRNL	0000380467	565		04/30/2017/Transfer appropriation for the Cafeteri	429.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	97.32	
06/28/2017	GL_JOURNAL	PAY0384027	16228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	97.12	
Number of Transactions 5						Totals	112.53	429.00	0.00	316.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3431	13000	2017	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	20029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.32	
05/04/2017	GL_BD_JRNL	0000380467	753		04/30/2017/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.32	
06/28/2017	GL_JOURNAL	PAY0384027	20977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.32	
Number of Transactions 4						Totals	1.04	11.00	0.00	9.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3451	13000	2017	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	23964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.71	
05/04/2017	GL_BD_JRNL	0000380467	908		04/30/2017/Transfer appropriation for the Cafeteri	142.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.71	
06/28/2017	GL_JOURNAL	PAY0384027	24915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.71	
Number of Transactions 4						Totals	106.87	142.00	0.00	35.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3471	13000	2017	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	27882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	612.69	
05/04/2017	GL_BD_JRNL	0000380467	1104		04/30/2017/Transfer appropriation for the Cafeteri	1,587.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	612.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3471	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	28836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	612.69	
Number of Transactions 4						Totals	-251.07	1,587.00	0.00	1,838.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3502	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5347	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17	
04/27/2017	GL_JOURNAL	PAY0379825	32691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.62	
05/04/2017	GL_BD_JRNL	0000380467	1294		04/30/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	33773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	0.93	3.00	0.00	2.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3602	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1444		04/30/2017/Transfer appropriation for the Cafeteri	169.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5547	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.69	
05/10/2017	GL_JOURNAL	PWC0380924	5548	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.17	
06/08/2017	GL_JOURNAL	PWC0382697	5617	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.17	
07/06/2017	GL_JOURNAL	PWC0384557	4774	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.09	
Number of Transactions 5						Totals	44.88	169.00	0.00	124.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	53100	3702	13000	2017				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	2438	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	2439	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PRM0382696	2365	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.10
07/06/2017	GL_JOURNAL	PRM0384556	2599	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0060	53100	3702	13000	2017	
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	4	Totals	-0.33	0.00	0.00	0.00	0.33
------------------------	---	--------	-------	------	------	------	------

DeptID	Resource	Account	Fund	Budget Period	
0060	53100	3995	13000	2017	
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

04/27/2017	GL_JOURNAL	PAY0379825	37345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.98
05/04/2017	GL_BD_JRNL	0000380467	1747		04/30/2017/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.98
06/28/2017	GL_JOURNAL	PAY0384027	38583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.98

Number of Transactions	4	Totals	0.06	6.00	0.00	0.00	5.94
------------------------	---	--------	------	------	------	------	------

DeptID	Resource	Account	Fund	Budget Period	
0060	53100	5737	13000	2017	
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					

04/17/2017	GL_JOURNAL	0000378855	18	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,026.02
04/17/2017	GL_BD_JRNL	0000378868	60		04/17/2017/Transfer appropriation for the Cafeteri	-2,026.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	18	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,214.84
05/10/2017	GL_BD_JRNL	0000380910	60		04/30/2017/Transfer appropriation for the Cafeteri	-2,214.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	18	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,617.00
06/09/2017	GL_BD_JRNL	0000382868	60		05/31/2017/Transfer appropriation for the Cafeteri	-2,617.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	18	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,214.86
07/12/2017	GL_BD_JRNL	0000385033	60		06/30/2017/Transfer appropriation for the Cafeteri	-2,215.00	0.00	0.00	0.00

Number of Transactions	8	Totals	0.72	-9,072.00	0.00	0.00	-9,072.72
------------------------	---	--------	------	-----------	------	------	-----------

Number of Transactions	53	Fund	Totals 1000s	1,700.26	-329.00	0.00	0.00	-2,029.26
------------------------	----	------	--------------	----------	---------	------	------	-----------

Number of Transactions	53	Resource	Totals 53100	1,700.26	-329.00	0.00	0.00	-2,029.26
------------------------	----	----------	--------------	----------	---------	------	------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60101	5100	01000	2017								
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953537	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	-9,806.84	0.00		
04/18/2017	AP_VOUCHER	00953537	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	0.00	9,806.84		
05/05/2017	GL_BD_JRNL	0000380600	60		05/05/2017/Transfer appropriations in resource 601	-2,280.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	19		05/05/2017/Transfer appropriations in resources 60	-5,221.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	16		05/15/2017/Transfer appropriations for ASES resour	-835.00		0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960899	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	0.00	11,976.71		
05/23/2017	AP_VOUCHER	00960899	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	-11,976.71	0.00		
06/19/2017	AP_VOUCHER	00966437	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	0.00	13,258.22		
06/19/2017	AP_VOUCHER	00966437	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	-13,258.22	0.00		
06/20/2017	AP_VOUCHER	00966719	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	0.00	5,827.18		
06/20/2017	AP_VOUCHER	00966719	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00		0.00	-5,827.18	0.00		
Number of Transactions 11						Totals	-8,336.00	-8,336.00	0.00	-40,868.95	40,868.95	
Number of Transactions 11						Fund	Totals 0000s	-8,336.00	-8,336.00	0.00	-40,868.95	40,868.95
Number of Transactions 11						Resource	Totals 60101	-8,336.00	-8,336.00	0.00	-40,868.95	40,868.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60102	1157	01000	2017								
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,115.83		
05/04/2017	GL_BD_JRNL	0000380499	16		05/04/2017/Transfer appropriations in resource 601	5,851.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	175		05/05/2017/Transfer appropriations in resources 60	-993.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	41	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,120.06		
05/15/2017	GL_BD_JRNL	0000381271	128		05/15/2017/Transfer appropriations for ASES resour	43.00		0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,393.93		
Number of Transactions 6						Totals	1,271.18	4,901.00	0.00	0.00	3,629.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60102	3101	01000	2017								
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	140.37
05/10/2017	GL_JOURNAL	PAY0380893	2963	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	140.90
05/26/2017	GL_JOURNAL	PAY0382043	7882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	175.35
Number of Transactions 3						Totals	-456.62	0.00	0.00	456.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.22
05/10/2017	GL_JOURNAL	PAY0380893	4661	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.24
05/26/2017	GL_JOURNAL	PAY0382043	13026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.27
Number of Transactions 3						Totals	-52.73	0.00	0.00	52.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PAY0380893	7324	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	30378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-1.81	0.00	0.00	1.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	409	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.47
05/10/2017	GL_JOURNAL	PWC0380924	410	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.60
06/08/2017	GL_JOURNAL	PWC0382697	461	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	41.82
Number of Transactions 3						Totals	-108.89	0.00	0.00	108.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Fund	Totals 0000s	651.13	4,901.00	0.00	0.00	4,249.87
Number of Transactions 18						Resource	Totals 60102	651.13	4,901.00	0.00	0.00	4,249.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	61051	1107	12000	2017								
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,730.75		
05/26/2017	GL_JOURNAL	PAY0382043	108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,730.75		
06/21/2017	GL_BD_JRNL	0000383640	7		06/20/2017/Transfer of appropriations in the ECE P	-12,361.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,730.75		
07/03/2017	GL_JOURNAL	PAY0384352	37	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,357.66		
07/11/2017	GL_JOURNAL	0000384900	1210	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,330.40		
07/11/2017	GL_JOURNAL	0000384900	1590	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,366.47		
07/11/2017	GL_JOURNAL	0000384900	1892	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,660.79		
Number of Transactions 8						Totals	-32,553.25	-12,361.00	0.00	0.00	20,192.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	61051	1162	12000	2017								
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	541.28		
05/10/2017	GL_JOURNAL	PAY0380893	375	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	405.96		
06/07/2017	GL_JOURNAL	PAY0382683	384	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	135.32		
06/21/2017	GL_BD_JRNL	0000383640	58		06/20/2017/Transfer of appropriations in the ECE P	2,988.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.32		
Number of Transactions 5						Totals	1,770.12	2,988.00	0.00	0.00	1,217.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	61051	2101	12000	2017								
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,311.74		
05/26/2017	GL_JOURNAL	PAY0382043	3714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,154.14		
06/21/2017	GL_BD_JRNL	0000383640	123		06/20/2017/Transfer of appropriations in the ECE P	-34,842.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	3778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,909.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	2101	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
07/03/2017	GL_JOURNAL	PAY0384352	158	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	3,465.84	
07/11/2017	GL_JOURNAL	0000384900	1300	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,377.60	
07/11/2017	GL_JOURNAL	0000384900	1900	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-759.36	
07/11/2017	GL_JOURNAL	0000384900	2069	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-640.08	
07/11/2017	GL_JOURNAL	0000384900	270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-688.80	
Number of Transactions 9						Totals	-51,217.82	-34,842.00	0.00	0.00	16,375.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	2151	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,009.99	
05/10/2017	GL_JOURNAL	PAY0380893	1576	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,581.94	
05/26/2017	GL_JOURNAL	PAY0382043	4424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,814.86	
06/07/2017	GL_JOURNAL	PAY0382683	1604	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,705.27	
06/21/2017	GL_BD_JRNL	0000383640	169		06/20/2017/Transfer of appropriations in the ECE P	30,369.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,427.31	
Number of Transactions 6						Totals	21,829.63	30,369.00	0.00	0.00	8,539.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3101	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	914.82
05/10/2017	GL_JOURNAL	PAY0380893	2964	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	51.07
05/26/2017	GL_JOURNAL	PAY0382043	7883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	846.73
06/07/2017	GL_JOURNAL	PAY0382683	3041	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	17.02
06/21/2017	GL_BD_JRNL	0000383640	231		06/20/2017/Transfer of appropriations in the ECE P	-3,527.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	846.73
07/03/2017	GL_JOURNAL	PAY0384352	510	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	674.00
07/11/2017	GL_JOURNAL	0000384900	1211	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-167.37
07/11/2017	GL_JOURNAL	0000384900	1893	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-334.73
07/11/2017	GL_JOURNAL	0000384900	1591	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-171.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3101	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 10					Totals	-6,203.37	-3,527.00	0.00	0.00	2,676.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3201	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	294		06/20/2017/Transfer of appropriations in the ECE P	233.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	233.00	233.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3202	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	911.68	
05/10/2017	GL_JOURNAL	PAY0380893	4098	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	208.61	
05/26/2017	GL_JOURNAL	PAY0382043	10689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	912.79	
06/07/2017	GL_JOURNAL	PAY0382683	4196	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	208.61	
06/21/2017	GL_BD_JRNL	0000383640	320		06/20/2017/Transfer of appropriations in the ECE P	-3,371.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	837.80	
07/03/2017	GL_JOURNAL	PAY0384352	639	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	481.34	
07/11/2017	GL_JOURNAL	0000384900	1301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-191.32	
07/11/2017	GL_JOURNAL	0000384900	2070	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-88.90	
07/11/2017	GL_JOURNAL	0000384900	1901	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.46	
07/11/2017	GL_JOURNAL	0000384900	271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-95.66	
Number of Transactions 11					Totals	-6,450.49	-3,371.00	0.00	0.00	3,079.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3301	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	114.92	
05/10/2017	GL_JOURNAL	PAY0380893	4662	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.89	
05/26/2017	GL_JOURNAL	PAY0382043	13027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	97.76	
06/07/2017	GL_JOURNAL	PAY0382683	4753	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.51	
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

Page No. 163
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3301	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	392		06/20/2017/Transfer of appropriations in the ECE P	-369.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	99.72	
07/03/2017	GL_JOURNAL	PAY0384352	771	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	77.69	
07/11/2017	GL_JOURNAL	0000384900	1212	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.29	
07/11/2017	GL_JOURNAL	0000384900	1592	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.82	
07/11/2017	GL_JOURNAL	0000384900	1894	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-38.58	
Number of Transactions 10						Totals	-689.80	-369.00	0.00	320.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3302	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	560.12	
05/10/2017	GL_JOURNAL	PAY0380893	6053	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	121.03	
05/26/2017	GL_JOURNAL	PAY0382043	15809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	609.64	
06/07/2017	GL_JOURNAL	PAY0382683	6156	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	130.47	
06/21/2017	GL_BD_JRNL	0000383640	449		06/20/2017/Transfer of appropriations in the ECE P	-1,273.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	484.81	
07/03/2017	GL_JOURNAL	PAY0384352	898	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	265.14	
07/11/2017	GL_JOURNAL	0000384900	1302	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.38	
07/11/2017	GL_JOURNAL	0000384900	1902	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-58.09	
07/11/2017	GL_JOURNAL	0000384900	2071	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-48.98	
07/11/2017	GL_JOURNAL	0000384900	272	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.69	
Number of Transactions 11						Totals	-3,179.07	-1,273.00	0.00	1,906.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3421	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40
06/21/2017	GL_BD_JRNL	0000383640	516		06/20/2017/Transfer of appropriations in the ECE P	-49.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	19044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
 Run Date 07/13/2017
 Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																								
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>																																								
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 15%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 25%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0060</td> <td>61051</td> <td>3421</td> <td>12000</td> <td>2017</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0060	61051	3421	12000	2017		DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund																											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																																									
0060	61051	3421	12000	2017																																									
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund																																													

Number of Transactions 4	Totals	-110.20	-49.00	0.00	61.20																																								
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 15%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 25%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0060</td> <td>61051</td> <td>3431</td> <td>12000</td> <td>2017</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0060	61051	3431	12000	2017		DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund																											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																																									
0060	61051	3431	12000	2017																																									
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund																																													
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">04/27/2017</td> <td style="width: 15%;">GL_JOURNAL</td> <td style="width: 10%;">PAY0379825</td> <td style="width: 10%;">20027</td> <td style="width: 25%;">PAYROLL</td> <td style="width: 20%;">04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">20.40</td> </tr> <tr> <td>05/26/2017</td> <td>GL_JOURNAL</td> <td>PAY0382043</td> <td>20442</td> <td>PAYROLL</td> <td>05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">20.40</td> </tr> <tr> <td>06/21/2017</td> <td>GL_BD_JRNL</td> <td>0000383640</td> <td>539</td> <td></td> <td>06/20/2017/Transfer of appropriations in the ECE P</td> <td style="text-align: right;">-10.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>06/28/2017</td> <td>GL_JOURNAL</td> <td>PAY0384027</td> <td>20975</td> <td>PAYROLL</td> <td>06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">20.40</td> </tr> </table>						04/27/2017	GL_JOURNAL	PAY0379825	20027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	05/26/2017	GL_JOURNAL	PAY0382043	20442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	06/21/2017	GL_BD_JRNL	0000383640	539		06/20/2017/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00	06/28/2017	GL_JOURNAL	PAY0384027	20975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40																																				
05/26/2017	GL_JOURNAL	PAY0382043	20442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40																																				
06/21/2017	GL_BD_JRNL	0000383640	539		06/20/2017/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00																																				
06/28/2017	GL_JOURNAL	PAY0384027	20975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40																																				

Number of Transactions 4	Totals	-71.20	-10.00	0.00	61.20																																								
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 15%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 25%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0060</td> <td>61051</td> <td>3441</td> <td>12000</td> <td>2017</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0060	61051	3441	12000	2017		DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund																											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																																									
0060	61051	3441	12000	2017																																									
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund																																													
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">04/27/2017</td> <td style="width: 15%;">GL_JOURNAL</td> <td style="width: 10%;">PAY0379825</td> <td style="width: 10%;">22040</td> <td style="width: 25%;">PAYROLL</td> <td style="width: 20%;">04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">161.76</td> </tr> <tr> <td>05/26/2017</td> <td>GL_JOURNAL</td> <td>PAY0382043</td> <td>22451</td> <td>PAYROLL</td> <td>05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">161.76</td> </tr> <tr> <td>06/21/2017</td> <td>GL_BD_JRNL</td> <td>0000383640</td> <td>570</td> <td></td> <td>06/20/2017/Transfer of appropriations in the ECE P</td> <td style="text-align: right;">-671.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>06/28/2017</td> <td>GL_JOURNAL</td> <td>PAY0384027</td> <td>22980</td> <td>PAYROLL</td> <td>06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">161.76</td> </tr> </table>						04/27/2017	GL_JOURNAL	PAY0379825	22040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	161.76	05/26/2017	GL_JOURNAL	PAY0382043	22451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.76	06/21/2017	GL_BD_JRNL	0000383640	570		06/20/2017/Transfer of appropriations in the ECE P	-671.00	0.00	0.00	0.00	06/28/2017	GL_JOURNAL	PAY0384027	22980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.76
04/27/2017	GL_JOURNAL	PAY0379825	22040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	161.76																																				
05/26/2017	GL_JOURNAL	PAY0382043	22451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.76																																				
06/21/2017	GL_BD_JRNL	0000383640	570		06/20/2017/Transfer of appropriations in the ECE P	-671.00	0.00	0.00	0.00																																				
06/28/2017	GL_JOURNAL	PAY0384027	22980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.76																																				

Number of Transactions 4	Totals	-1,156.28	-671.00	0.00	485.28																																								
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>DeptID</u></td> <td style="width: 15%;"><u>Resource</u></td> <td style="width: 10%;"><u>Account</u></td> <td style="width: 10%;"><u>Fund</u></td> <td style="width: 25%;"><u>Budget Period</u></td> <td></td> </tr> <tr> <td>0060</td> <td>61051</td> <td>3451</td> <td>12000</td> <td>2017</td> <td></td> </tr> <tr> <td colspan="6">DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		0060	61051	3451	12000	2017		DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund																											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																																									
0060	61051	3451	12000	2017																																									
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund																																													
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">04/27/2017</td> <td style="width: 15%;">GL_JOURNAL</td> <td style="width: 10%;">PAY0379825</td> <td style="width: 10%;">23962</td> <td style="width: 25%;">PAYROLL</td> <td style="width: 20%;">04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">158.43</td> </tr> <tr> <td>05/26/2017</td> <td>GL_JOURNAL</td> <td>PAY0382043</td> <td>24382</td> <td>PAYROLL</td> <td>05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">158.43</td> </tr> <tr> <td>06/21/2017</td> <td>GL_BD_JRNL</td> <td>0000383640</td> <td>622</td> <td></td> <td>06/20/2017/Transfer of appropriations in the ECE P</td> <td style="text-align: right;">-322.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>06/28/2017</td> <td>GL_JOURNAL</td> <td>PAY0384027</td> <td>24913</td> <td>PAYROLL</td> <td>06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">158.43</td> </tr> </table>						04/27/2017	GL_JOURNAL	PAY0379825	23962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	158.43	05/26/2017	GL_JOURNAL	PAY0382043	24382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	158.43	06/21/2017	GL_BD_JRNL	0000383640	622		06/20/2017/Transfer of appropriations in the ECE P	-322.00	0.00	0.00	0.00	06/28/2017	GL_JOURNAL	PAY0384027	24913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	158.43
04/27/2017	GL_JOURNAL	PAY0379825	23962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	158.43																																				
05/26/2017	GL_JOURNAL	PAY0382043	24382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	158.43																																				
06/21/2017	GL_BD_JRNL	0000383640	622		06/20/2017/Transfer of appropriations in the ECE P	-322.00	0.00	0.00	0.00																																				
06/28/2017	GL_JOURNAL	PAY0384027	24913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	158.43																																				

Number of Transactions 4	Totals	-797.29	-322.00	0.00	475.29																																								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3461	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	25974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,729.60		
05/26/2017	GL_JOURNAL	PAY0382043	26390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,729.60		
06/21/2017	GL_BD_JRNL	0000383640	682		06/20/2017/Transfer of appropriations in the ECE P	5,661.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	26917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,729.60		
Number of Transactions 4						Totals	-5,527.80	5,661.00	0.00	0.00	11,188.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3471	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	27880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,654.40		
05/26/2017	GL_JOURNAL	PAY0382043	28305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,654.40		
06/21/2017	GL_BD_JRNL	0000383640	734		06/20/2017/Transfer of appropriations in the ECE P	1,448.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	28834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,654.40		
Number of Transactions 4						Totals	-6,515.20	1,448.00	0.00	0.00	7,963.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3501	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.63		
05/10/2017	GL_JOURNAL	PAY0380893	7325	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.20		
05/26/2017	GL_JOURNAL	PAY0382043	30379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36		
06/07/2017	GL_JOURNAL	PAY0382683	7449	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06		
06/21/2017	GL_BD_JRNL	0000383640	794		06/20/2017/Transfer of appropriations in the ECE P	-14.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	30901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.44		
07/03/2017	GL_JOURNAL	PAY0384352	1199	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.69		
07/11/2017	GL_JOURNAL	0000384900	1213	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.67		
07/11/2017	GL_JOURNAL	0000384900	1895	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.33		
07/11/2017	GL_JOURNAL	0000384900	1593	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.69		
Number of Transactions 10						Totals	-24.69	-14.00	0.00	0.00	10.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3502	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.68
05/10/2017	GL_JOURNAL	PAY0380893	8714	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.79
05/26/2017	GL_JOURNAL	PAY0382043	33182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.98
06/07/2017	GL_JOURNAL	PAY0382683	8849	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.86
06/21/2017	GL_BD_JRNL	0000383640	849		06/20/2017/Transfer of appropriations in the ECE P		-8.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.19
07/03/2017	GL_JOURNAL	PAY0384352	1332	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.74
07/11/2017	GL_JOURNAL	0000384900	1303	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.69
07/11/2017	GL_JOURNAL	0000384900	2072	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.32
07/11/2017	GL_JOURNAL	0000384900	1903	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.38
07/11/2017	GL_JOURNAL	0000384900	273	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.35
Number of Transactions 11						Totals	-20.50	-8.00	0.00	12.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3601	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PWC0380924	411	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.18
05/10/2017	GL_JOURNAL	PWC0380924	412	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.24
05/10/2017	GL_JOURNAL	PWC0380924	413	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	201.92
06/08/2017	GL_JOURNAL	PWC0382697	462	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	463	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	201.92
06/21/2017	GL_BD_JRNL	0000383640	920		06/20/2017/Transfer of appropriations in the ECE P		-825.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	415	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	416	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	160.73
07/06/2017	GL_JOURNAL	PWC0384557	417	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	201.92
07/11/2017	GL_JOURNAL	0000384900	3615	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-79.82
07/11/2017	GL_JOURNAL	0000384900	3440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-39.91
07/11/2017	GL_JOURNAL	0000384900	3538	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-40.99
Number of Transactions 12						Totals	-1,467.31	-825.00	0.00	642.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3602	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3602	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5549	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.46	
05/10/2017	GL_JOURNAL	PWC0380924	5550	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	60.30	
05/10/2017	GL_JOURNAL	PWC0380924	5551	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	159.35	
06/08/2017	GL_JOURNAL	PWC0382697	5618	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	51.16	
06/08/2017	GL_JOURNAL	PWC0382697	5619	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	54.45	
06/08/2017	GL_JOURNAL	PWC0382697	5620	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	184.62	
06/21/2017	GL_BD_JRNL	0000383640	977		06/20/2017/Transfer of appropriations in the ECE P	-496.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4775	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	42.82	
07/06/2017	GL_JOURNAL	PWC0384557	4776	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	103.98	
07/06/2017	GL_JOURNAL	PWC0384557	4777	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	147.30	
07/11/2017	GL_JOURNAL	0000384900	3201	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.66	
07/11/2017	GL_JOURNAL	0000384900	3617	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-22.78	
07/11/2017	GL_JOURNAL	0000384900	3463	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-41.33	
07/11/2017	GL_JOURNAL	0000384900	3662	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.20	
Number of Transactions 14						Totals	-1,243.47	-496.00	0.00	0.00	747.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3701	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PRM0380920	188	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.25	
06/07/2017	GL_JOURNAL	PRM0382696	188	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	19.25	
06/21/2017	GL_BD_JRNL	0000383640	1049		06/20/2017/Transfer of appropriations in the ECE P	-87.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	245	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.32	
07/06/2017	GL_JOURNAL	PRM0384556	246	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.25	
07/11/2017	GL_JOURNAL	0000384900	2895	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.91	
07/11/2017	GL_JOURNAL	0000384900	2972	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7.61	
07/11/2017	GL_JOURNAL	0000384900	2797	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.80	
Number of Transactions 8						Totals	-144.75	-87.00	0.00	0.00	57.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3702	12000	2017							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2440	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3702	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/07/2017	GL_JOURNAL	PRM0382696	2366	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.12	
06/21/2017	GL_BD_JRNL	0000383640	1101		06/20/2017/Transfer of appropriations in the ECE P	-61.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2600	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.57	
07/06/2017	GL_JOURNAL	PRM0384556	2601	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.48	
07/11/2017	GL_JOURNAL	0000384900	2820	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.82	
07/11/2017	GL_JOURNAL	0000384900	2558	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.91	
07/11/2017	GL_JOURNAL	0000384900	2974	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.00	
07/11/2017	GL_JOURNAL	0000384900	3019	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.84	
Number of Transactions 9						Totals	-82.61	-61.00	0.00	21.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3985	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.51	
05/26/2017	GL_JOURNAL	PAY0382043	35905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.51	
06/21/2017	GL_BD_JRNL	0000383640	1164		06/20/2017/Transfer of appropriations in the ECE P	-77.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.51	
Number of Transactions 4						Totals	-108.53	-77.00	0.00	31.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3995	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.14	
05/26/2017	GL_JOURNAL	PAY0382043	37865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.14	
06/21/2017	GL_BD_JRNL	0000383640	1217		06/20/2017/Transfer of appropriations in the ECE P	-130.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.14	
Number of Transactions 4						Totals	-148.42	-130.00	0.00	18.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	4301	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/23/2017	REQ_PREENC	REQ353570	1		Lakeshore Equipment Co/108882/CG639 - Roll-On Pain	0.00	18.79	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	1		Lakeshore Equipment Co/108882/CG639 - Roll-On Pain	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	1		Lakeshore Equipment Co/108882/CG639 - Roll-On Pain	0.00	-18.79	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	2		Lakeshore Equipment Co/108882/AA342 - Washable Fin	0.00	27.73	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	2		Lakeshore Equipment Co/108882/AA342 - Washable Fin	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	2		Lakeshore Equipment Co/108882/AA342 - Washable Fin	0.00	-27.73	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	3		Lakeshore Equipment Co/108882/TA4409 - White Drawi	0.00	18.78	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	3		Lakeshore Equipment Co/108882/TA4409 - White Drawi	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	3		Lakeshore Equipment Co/108882/TA4409 - White Drawi	0.00	-18.78	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	4		Lakeshore Equipment Co/108882/RR388 - Classroom Cl	0.00	46.99	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	4		Lakeshore Equipment Co/108882/RR388 - Classroom Cl	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	4		Lakeshore Equipment Co/108882/RR388 - Classroom Cl	0.00	-46.99	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	5		Lakeshore Equipment Co/108882/LC323 - Heavy-Duty T	0.00	13.14	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	5		Lakeshore Equipment Co/108882/LC323 - Heavy-Duty T	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	5		Lakeshore Equipment Co/108882/LC323 - Heavy-Duty T	0.00	-13.14	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	6		Lakeshore Equipment Co/108882/LC2915 - Heavy-Duty	0.00	13.14	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	6		Lakeshore Equipment Co/108882/LC2915 - Heavy-Duty	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	6		Lakeshore Equipment Co/108882/LC2915 - Heavy-Duty	0.00	-13.14	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	7		Lakeshore Equipment Co/108882/LA322 - Washable Gli	0.00	29.61	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	7		Lakeshore Equipment Co/108882/LA322 - Washable Gli	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	7		Lakeshore Equipment Co/108882/LA322 - Washable Gli	0.00	-29.61	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	8		Lakeshore Equipment Co/108882/BS525 - Washable Wat	0.00	26.20	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	8		Lakeshore Equipment Co/108882/BS525 - Washable Wat	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	8		Lakeshore Equipment Co/108882/BS525 - Washable Wat	0.00	-26.20	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	9		Lakeshore Equipment Co/108882/DD108 - Write & Wipe	0.00	8.45	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	9		Lakeshore Equipment Co/108882/DD108 - Write & Wipe	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	9		Lakeshore Equipment Co/108882/DD108 - Write & Wipe	0.00	-8.45	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	10		Lakeshore Equipment Co/108882/RA442 - Nonhardening	0.00	28.17	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	10		Lakeshore Equipment Co/108882/RA442 - Nonhardening	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	10		Lakeshore Equipment Co/108882/RA442 - Nonhardening	0.00	-28.17	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	11		Lakeshore Equipment Co/108882/DF468 - Sponge Paint	0.00	23.49	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	11		Lakeshore Equipment Co/108882/DF468 - Sponge Paint	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	11		Lakeshore Equipment Co/108882/DF468 - Sponge Paint	0.00	-23.49	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	1		Lakeshore Equipment Co/108882/TA301CY - Fadeless P	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	1		Lakeshore Equipment Co/108882/TA301CY - Fadeless P	0.00	-15.97	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	1		Lakeshore Equipment Co/108882/TA301CY - Fadeless P	0.00	15.97	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	2		Lakeshore Equipment Co/108882/TA301BB - Fadeless P	0.00	-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/24/2017	REQ_PREENC	REQ353720	2		Lakeshore Equipment Co/108882/TA301BB - Fadeless P	0.00	15.97	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	2		Lakeshore Equipment Co/108882/TA301BB - Fadeless P	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	3		Lakeshore Equipment Co/108882/AA531 - Lakeshore Mo	0.00	-28.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	3		Lakeshore Equipment Co/108882/AA531 - Lakeshore Mo	0.00	28.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	3		Lakeshore Equipment Co/108882/AA531 - Lakeshore Mo	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	4		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	4.48	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	4		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	4		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	-4.48	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	5		Lakeshore Equipment Co/108882/QR918 - Hand Tom-Tom	0.00	28.18	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	5		Lakeshore Equipment Co/108882/QR918 - Hand Tom-Tom	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	5		Lakeshore Equipment Co/108882/QR918 - Hand Tom-Tom	0.00	-28.18	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	13		Lakeshore Equipment Co/108882/LL568 - Sequencing N	0.00	-18.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	13		Lakeshore Equipment Co/108882/LL568 - Sequencing N	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	13		Lakeshore Equipment Co/108882/LL568 - Sequencing N	0.00	18.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	12		Lakeshore Equipment Co/108882/LL567 - Sequencing N	0.00	-12.21	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	12		Lakeshore Equipment Co/108882/LL567 - Sequencing N	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	12		Lakeshore Equipment Co/108882/LL567 - Sequencing N	0.00	12.21	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	11		Lakeshore Equipment Co/108882/LC355X - Lakeshore M	0.00	-177.66	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	11		Lakeshore Equipment Co/108882/LC355X - Lakeshore M	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	11		Lakeshore Equipment Co/108882/LC355X - Lakeshore M	0.00	177.66	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	10		Lakeshore Equipment Co/108882/HH427 - Explore & Di	0.00	-28.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	10		Lakeshore Equipment Co/108882/HH427 - Explore & Di	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	10		Lakeshore Equipment Co/108882/HH427 - Explore & Di	0.00	28.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	9		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles®	0.00	-49.81	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	9		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles®	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	9		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	8		Lakeshore Equipment Co/108882/AX20 - Lakeshore Dou	0.00	-107.14	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	8		Lakeshore Equipment Co/108882/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	8		Lakeshore Equipment Co/108882/AX20 - Lakeshore Dou	0.00	107.14	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	7		Lakeshore Equipment Co/108882/CK30BU - Big Beanbag	0.00	-65.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	7		Lakeshore Equipment Co/108882/CK30BU - Big Beanbag	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	7		Lakeshore Equipment Co/108882/CK30BU - Big Beanbag	0.00	65.79	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	6		Lakeshore Equipment Co/108882/QR925X - Tambourine	0.00	-24.42	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	6		Lakeshore Equipment Co/108882/QR925X - Tambourine	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353720	6		Lakeshore Equipment Co/108882/QR925X - Tambourine	0.00	24.42	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	1		Lakeshore Equipment Co/108882/RR751 - Bristle Buil	0.00	24.99	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	1		Lakeshore Equipment Co/108882/RR751 - Bristle Buil	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

Page No. 171
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/25/2017	REQ_PREENC	REQ353823	1		Lakeshore Equipment Co/108882/RR751 - Bristle Buil	0.00	-24.99	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	11		Lakeshore Equipment Co/108882/PP274 - Classroom Co	0.00	-65.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	11		Lakeshore Equipment Co/108882/PP274 - Classroom Co	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	11		Lakeshore Equipment Co/108882/PP274 - Classroom Co	0.00	65.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	10		Lakeshore Equipment Co/108882/FV526 - Fruit & Vege	0.00	-28.19	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	10		Lakeshore Equipment Co/108882/FV526 - Fruit & Vege	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	10		Lakeshore Equipment Co/108882/FV526 - Fruit & Vege	0.00	28.19	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	9		Lakeshore Equipment Co/108882/BA918 - All-Purpose	0.00	18.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	9		Lakeshore Equipment Co/108882/BA918 - All-Purpose	0.00	-18.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	9		Lakeshore Equipment Co/108882/BA918 - All-Purpose	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	8		Lakeshore Equipment Co/108882/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	8		Lakeshore Equipment Co/108882/AX20 - Lakeshore Dou	0.00	-53.57	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	8		Lakeshore Equipment Co/108882/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	7		Lakeshore Equipment Co/108882/CS833 - Big Bolt Con	0.00	-56.39	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	7		Lakeshore Equipment Co/108882/CS833 - Big Bolt Con	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	7		Lakeshore Equipment Co/108882/CS833 - Big Bolt Con	0.00	56.39	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	6		Lakeshore Equipment Co/108882/LA138 - Write & Wipe	0.00	-32.89	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	6		Lakeshore Equipment Co/108882/LA138 - Write & Wipe	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	6		Lakeshore Equipment Co/108882/LA138 - Write & Wipe	0.00	32.89	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	5		Lakeshore Equipment Co/108882/LM923 - Super-Safe C	0.00	-65.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	5		Lakeshore Equipment Co/108882/LM923 - Super-Safe C	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	5		Lakeshore Equipment Co/108882/LM923 - Super-Safe C	0.00	65.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	4		Lakeshore Equipment Co/108882/PX2020 - Lakeshore F	0.00	-27.73	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	4		Lakeshore Equipment Co/108882/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	4		Lakeshore Equipment Co/108882/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	3		Lakeshore Equipment Co/108882/RJ10 - Block Play Tr	0.00	-28.19	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	3		Lakeshore Equipment Co/108882/RJ10 - Block Play Tr	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	3		Lakeshore Equipment Co/108882/RJ10 - Block Play Tr	0.00	28.19	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	2		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	-22.40	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	2		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353823	2		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	22.40	0.00	0.00
01/31/2017	PO_POENC	0000303046	6	RREQ353570	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	14.16	0.00
01/31/2017	PO_POENC	0000303046	6	RREQ353570	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	6	RREQ353570	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	-14.16	0.00
01/31/2017	PO_POENC	0000303046	7	RREQ353570	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.90	0.00
01/31/2017	PO_POENC	0000303046	7	RREQ353570	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	7	RREQ353570	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	-31.90	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

Page No. 172
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/31/2017	PO_POENC	0000303046	8	RREQ353570	LAKESHORE CURR/BS525 - Washable Watercolor Set - E	0.00	0.00	28.23	0.00
01/31/2017	PO_POENC	0000303046	8	RREQ353570	LAKESHORE CURR/BS525 - Washable Watercolor Set - E	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	8	RREQ353570	LAKESHORE CURR/BS525 - Washable Watercolor Set - E	0.00	0.00	-28.23	0.00
01/31/2017	PO_POENC	0000303046	10	RREQ353570	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	30.35	0.00
01/31/2017	PO_POENC	0000303046	10	RREQ353570	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	10	RREQ353570	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	-30.35	0.00
01/31/2017	PO_POENC	0000303046	11	RREQ353570	LAKESHORE CURR/DF468 - Sponge Painting Design Set	0.00	0.00	25.31	0.00
01/31/2017	PO_POENC	0000303046	11	RREQ353570	LAKESHORE CURR/DF468 - Sponge Painting Design Set	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	11	RREQ353570	LAKESHORE CURR/DF468 - Sponge Painting Design Set	0.00	0.00	-25.31	0.00
01/31/2017	PO_POENC	0000303046	4	RREQ353570	LAKESHORE CURR/RR388 - Classroom Clay & Dough Desi	0.00	0.00	-50.63	0.00
01/31/2017	PO_POENC	0000303046	4	RREQ353570	LAKESHORE CURR/RR388 - Classroom Clay & Dough Desi	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	4	RREQ353570	LAKESHORE CURR/RR388 - Classroom Clay & Dough Desi	0.00	0.00	50.63	0.00
01/31/2017	PO_POENC	0000303046	3	RREQ353570	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00	0.00	-20.24	0.00
01/31/2017	PO_POENC	0000303046	3	RREQ353570	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	3	RREQ353570	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00	0.00	20.24	0.00
01/31/2017	PO_POENC	0000303046	2	RREQ353570	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	-29.88	0.00
01/31/2017	PO_POENC	0000303046	2	RREQ353570	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	2	RREQ353570	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	29.88	0.00
01/31/2017	PO_POENC	0000303046	1	RREQ353570	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	-20.25	0.00
01/31/2017	PO_POENC	0000303046	1	RREQ353570	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	1	RREQ353570	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	20.25	0.00
01/31/2017	PO_POENC	0000303046	5	RREQ353570	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vinyl Pa	0.00	0.00	14.16	0.00
01/31/2017	PO_POENC	0000303046	5	RREQ353570	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vinyl Pa	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	5	RREQ353570	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vinyl Pa	0.00	0.00	-14.16	0.00
01/31/2017	PO_POENC	0000303046	9	RREQ353570	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	9.10	0.00
01/31/2017	PO_POENC	0000303046	9	RREQ353570	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303046	9	RREQ353570	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	-9.10	0.00
02/09/2017	PO_POENC	0000303743	1	RREQ355478	OFFICE DEPOT/Medline Powder-free Stretch Vinyl Exa	0.00	0.00	13.89	0.00
02/09/2017	PO_POENC	0000303743	1	RREQ355478	OFFICE DEPOT/Medline Powder-free Stretch Vinyl Exa	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303743	1	RREQ355478	OFFICE DEPOT/Medline Powder-free Stretch Vinyl Exa	0.00	0.00	-13.89	0.00
02/09/2017	PO_POENC	0000303743	2	RREQ355478	OFFICE DEPOT/Rayovac Safety D-Cell Flashlight Blac	0.00	0.00	33.91	0.00
02/09/2017	PO_POENC	0000303743	2	RREQ355478	OFFICE DEPOT/Rayovac Safety D-Cell Flashlight Blac	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303743	2	RREQ355478	OFFICE DEPOT/Rayovac Safety D-Cell Flashlight Blac	0.00	0.00	-33.91	0.00
02/09/2017	PO_POENC	0000303743	3	RREQ355478	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00	0.00	71.08	0.00
02/09/2017	PO_POENC	0000303743	3	RREQ355478	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303743	3	RREQ355478	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00	0.00	-71.08	0.00
02/09/2017	PO_POENC	0000303743	4	RREQ355478	OFFICE DEPOT/First Aid Plastic Bandages 3/4 x 3 25	0.00	0.00	16.45	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

Page No. 173
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/09/2017	PO_POENC	0000303743	4	RREQ355478	OFFICE DEPOT/First Aid Plastic Bandages 3/4 x 3 25	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303743	4	RREQ355478	OFFICE DEPOT/First Aid Plastic Bandages 3/4 x 3 25	0.00	0.00	-16.45	0.00
02/09/2017	PO_POENC	0000303743	5	RREQ355478	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	17.71	0.00
02/09/2017	PO_POENC	0000303743	5	RREQ355478	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303743	5	RREQ355478	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	-17.71	0.00
02/09/2017	PO_POENC	0000303743	6	RREQ355478	OFFICE DEPOT/Band-Aid(R) Plastic Bandages One Size	0.00	0.00	7.50	0.00
02/09/2017	PO_POENC	0000303743	6	RREQ355478	OFFICE DEPOT/Band-Aid(R) Plastic Bandages One Size	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303743	6	RREQ355478	OFFICE DEPOT/Band-Aid(R) Plastic Bandages One Size	0.00	0.00	-7.50	0.00
02/09/2017	REQ_PREENC	REQ355478	5		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	5		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag	0.00	-16.44	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	6		Office Depot/108882/Band-Aid(R) Plastic Bandages O	0.00	6.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	6		Office Depot/108882/Band-Aid(R) Plastic Bandages O	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	6		Office Depot/108882/Band-Aid(R) Plastic Bandages O	0.00	-6.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	1		Office Depot/108882/Medline Powder-free Stretch Vi	0.00	12.89	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	1		Office Depot/108882/Medline Powder-free Stretch Vi	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	1		Office Depot/108882/Medline Powder-free Stretch Vi	0.00	-12.89	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	2		Office Depot/108882/Rayovac Safety D-Cell Flashlig	0.00	31.47	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	2		Office Depot/108882/Rayovac Safety D-Cell Flashlig	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	2		Office Depot/108882/Rayovac Safety D-Cell Flashlig	0.00	-31.47	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	3		Office Depot/108882/Duracell(R) Coppertop D Alkali	0.00	65.97	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	3		Office Depot/108882/Duracell(R) Coppertop D Alkali	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	3		Office Depot/108882/Duracell(R) Coppertop D Alkali	0.00	-65.97	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	4		Office Depot/108882/First Aid Plastic Bandages 3/4	0.00	15.27	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	4		Office Depot/108882/First Aid Plastic Bandages 3/4	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	4		Office Depot/108882/First Aid Plastic Bandages 3/4	0.00	-15.27	0.00	0.00
02/09/2017	REQ_PREENC	REQ355478	5		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag	0.00	16.44	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383640	1282		06/20/2017/Transfer of appropriations in the ECE P	18.00	0.00	0.00	0.00

Number of Transactions 175 Totals 18.00 18.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	4302	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/23/2017	PO_POENC	0000302346	1	RREQ353544	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00	105.16	0.00
01/23/2017	PO_POENC	0000302346	1	RREQ353544	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	1	RREQ353544	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00	-105.16	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

Page No. 174
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4302	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/23/2017	PO_POENC	0000302346	2	RREQ353544	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.79	0.00
01/23/2017	PO_POENC	0000302346	2	RREQ353544	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	2	RREQ353544	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-50.79	0.00
01/23/2017	PO_POENC	0000302346	3	RREQ353544	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	0.00	248.06	0.00
01/23/2017	PO_POENC	0000302346	3	RREQ353544	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	3	RREQ353544	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	0.00	-248.06	0.00
01/23/2017	PO_POENC	0000302346	4	RREQ353544	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	75.25	0.00
01/23/2017	PO_POENC	0000302346	4	RREQ353544	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	4	RREQ353544	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-75.25	0.00
01/23/2017	PO_POENC	0000302346	5	RREQ353544	WAXIE-001/20786 PREFERENCE SINGLEFOLDPAPER TOWELS	0.00	0.00	222.07	0.00
01/23/2017	PO_POENC	0000302346	5	RREQ353544	WAXIE-001/20786 PREFERENCE SINGLEFOLDPAPER TOWELS	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	5	RREQ353544	WAXIE-001/20786 PREFERENCE SINGLEFOLDPAPER TOWELS	0.00	0.00	-222.07	0.00
01/23/2017	PO_POENC	0000302346	6	RREQ353544	WAXIE-001/DAWN HEAVY DUTY DEGREASER3 GAL/CS	0.00	0.00	257.65	0.00
01/23/2017	PO_POENC	0000302346	6	RREQ353544	WAXIE-001/DAWN HEAVY DUTY DEGREASER3 GAL/CS	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	6	RREQ353544	WAXIE-001/DAWN HEAVY DUTY DEGREASER3 GAL/CS	0.00	0.00	-257.65	0.00
01/23/2017	PO_POENC	0000302346	7	RREQ353544	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	107.77	0.00
01/23/2017	PO_POENC	0000302346	7	RREQ353544	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	7	RREQ353544	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-107.77	0.00
01/23/2017	PO_POENC	0000302346	8	RREQ353544	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	290.01	0.00
01/23/2017	PO_POENC	0000302346	8	RREQ353544	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	8	RREQ353544	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-290.01	0.00
01/23/2017	PO_POENC	0000302346	9	RREQ353544	WAXIE-001/RM C153-06 LARGE SWINGERLOOP WET MOP GRE	0.00	0.00	44.51	0.00
01/23/2017	PO_POENC	0000302346	9	RREQ353544	WAXIE-001/RM C153-06 LARGE SWINGERLOOP WET MOP GRE	0.00	0.00	0.00	0.00
01/23/2017	PO_POENC	0000302346	9	RREQ353544	WAXIE-001/RM C153-06 LARGE SWINGERLOOP WET MOP GRE	0.00	0.00	-44.51	0.00
01/23/2017	REQ_PREENC	REQ353544	9		Waxie Sanitary Supply/108882/RM C153-06 LARGE SWIN	0.00	-41.31	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	9		Waxie Sanitary Supply/108882/RM C153-06 LARGE SWIN	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	9		Waxie Sanitary Supply/108882/RM C153-06 LARGE SWIN	0.00	41.31	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	8		Waxie Sanitary Supply/108882/CLOROX ANYWHERE HARD	0.00	-269.15	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	8		Waxie Sanitary Supply/108882/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	8		Waxie Sanitary Supply/108882/CLOROX ANYWHERE HARD	0.00	269.15	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	7		Waxie Sanitary Supply/108882/CLOROX DISINFECTANT W	0.00	-100.02	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	7		Waxie Sanitary Supply/108882/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	7		Waxie Sanitary Supply/108882/CLOROX DISINFECTANT W	0.00	100.02	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	6		Waxie Sanitary Supply/108882/DAWN HEAVY DUTY DEGRE	0.00	-239.12	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	6		Waxie Sanitary Supply/108882/DAWN HEAVY DUTY DEGRE	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	6		Waxie Sanitary Supply/108882/DAWN HEAVY DUTY DEGRE	0.00	239.12	0.00	0.00
01/23/2017	REQ_PREENC	REQ353544	5		Waxie Sanitary Supply/108882/20786 PREFERENCE SING	0.00	-206.10	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

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

Page No. 175
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	4302	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/23/2017	REQ_PREENC	REQ353544	5		Waxie Sanitary Supply/108882/20786 PREFERENCE SING	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	5		Waxie Sanitary Supply/108882/20786 PREFERENCE SING	0.00	206.10	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	4		Waxie Sanitary Supply/108882/48100 PREFERENCE WHIT	0.00	-69.84	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	4		Waxie Sanitary Supply/108882/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	4		Waxie Sanitary Supply/108882/48100 PREFERENCE WHIT	0.00	69.84	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	3		Waxie Sanitary Supply/108882/WAXIE-GREEN 33X39 1.0	0.00	-230.22	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	3		Waxie Sanitary Supply/108882/WAXIE-GREEN 33X39 1.0	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	3		Waxie Sanitary Supply/108882/WAXIE-GREEN 33X39 1.0	0.00	230.22	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	2		Waxie Sanitary Supply/108882/WAXIE W8618M SYNTH VI	0.00	-47.14	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	2		Waxie Sanitary Supply/108882/WAXIE W8618M SYNTH VI	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	2		Waxie Sanitary Supply/108882/WAXIE W8618M SYNTH VI	0.00	47.14	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	1		Waxie Sanitary Supply/108882/HSC PROWORKS NITRILE	0.00	-97.60	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	1		Waxie Sanitary Supply/108882/HSC PROWORKS NITRILE	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353544	1		Waxie Sanitary Supply/108882/HSC PROWORKS NITRILE	0.00	97.60	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383640	1328		06/20/2017/Transfer of appropriations in the ECE P	82.00	0.00	0.00	0.00	
Number of Transactions 55						Totals	82.00	82.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	5733	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/09/2017	REQ_PREENC	REQ355465	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	253.12	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355465	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355465	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	-253.12	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	5783	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1398		06/20/2017/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10.00	-10.00	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

Page No. 176
 Run Date 07/13/2017
 Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 401						Fund	Totals 1000s	-93,789.30	-17,704.00	0.00	0.00	76,085.30
Number of Transactions 401						Resource	Totals 61051	-93,789.30	-17,704.00	0.00	0.00	76,085.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	62640	1192	01000	2017								
DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2017	GL_JOURNAL	0000383994	1	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof		0.00	0.00	0.00	-17.14		
Number of Transactions 1						Totals	17.14	0.00	0.00	-17.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	62640	3301	01000	2017								
DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2017	GL_JOURNAL	0000383994	3	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof		0.00	0.00	0.00	-0.52		
Number of Transactions 1						Totals	0.52	0.00	0.00	-0.52		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	62640	3501	01000	2017								
DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2017	GL_JOURNAL	0000383994	4	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof		0.00	0.00	0.00	-0.01		
Number of Transactions 1						Totals	0.01	0.00	0.00	-0.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	62640	3601	01000	2017								
DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2017	GL_JOURNAL	0000383994	5	No Jrnl Ref	06/27/2017/Transfer visiting teacher expenses Prof		0.00	0.00	0.00	-0.51		
Number of Transactions 1						Totals	0.51	0.00	0.00	-0.51		
Number of Transactions 4						Fund	Totals 0000s	18.18	0.00	0.00	0.00	-18.18

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

Page No. 177
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	62640	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	4	Resource	Totals	62640		18.18	0.00	0.00	0.00	-18.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366766	1		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	78.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	1		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	78.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	1		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	1		Office Depot/108882/Just Basics Basic Round-Ring V	0.00	-78.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	2		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	39.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	2		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	39.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	2		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	2		Office Depot/108882/Office Depot(R) Brand Insertab	0.00	-39.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	3		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	3		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	3		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	3		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	-3.13	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	4		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	3.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	4		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	3.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	4		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	4		Office Depot/108882/Office Depot(R) Brand Ruled Fi	0.00	-3.42	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	5		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	14.36	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	5		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	14.36	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	5		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366766	5		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	-14.36	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	1		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	129.24	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	1		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	129.24	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	1		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	1		Office Depot/108882/TOPS(TM) Composition Book Marb	0.00	-129.24	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	2		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	2		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	2		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	2		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	3		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Pen	0.00	44.76	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366769	3		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Pen	0.00	44.76	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_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

Page No. 178
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	65000	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366769	3		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366769	3		Office Depot/108882/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-44.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	1		Office Depot/108882/Lysol(R) Neutra Air(R) Sanitiz	0.00	10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	1		Office Depot/108882/Lysol(R) Neutra Air(R) Sanitiz	0.00	10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	1		Office Depot/108882/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	1		Office Depot/108882/Lysol(R) Neutra Air(R) Sanitiz	0.00	-10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	2		Office Depot/108882/Purell(R) Sanitizing Wipes Fre	0.00	11.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	2		Office Depot/108882/Purell(R) Sanitizing Wipes Fre	0.00	11.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	2		Office Depot/108882/Purell(R) Sanitizing Wipes Fre	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	2		Office Depot/108882/Purell(R) Sanitizing Wipes Fre	0.00	-11.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	3		Office Depot/108882/Purell(R) Instant Hand Sanitiz	0.00	24.87	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	3		Office Depot/108882/Purell(R) Instant Hand Sanitiz	0.00	24.87	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	3		Office Depot/108882/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366772	3		Office Depot/108882/Purell(R) Instant Hand Sanitiz	0.00	-24.87	0.00	0.00
05/23/2017	PO_POENC	0000312240	1	RREQ366766	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	84.05	0.00
05/23/2017	PO_POENC	0000312240	1	RREQ366766	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	84.05	0.00
05/23/2017	PO_POENC	0000312240	1	RREQ366766	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312240	1	RREQ366766	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-84.05	0.00
05/23/2017	PO_POENC	0000312240	1	RREQ366766	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-78.00	0.00	0.00
05/23/2017	PO_POENC	0000312240	2	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	42.67	0.00
05/23/2017	PO_POENC	0000312240	2	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	42.67	0.00
05/23/2017	PO_POENC	0000312240	2	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312240	2	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-42.67	0.00
05/23/2017	PO_POENC	0000312240	2	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-39.60	0.00	0.00
05/23/2017	PO_POENC	0000312240	3	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.37	0.00
05/23/2017	PO_POENC	0000312240	3	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.37	0.00
05/23/2017	PO_POENC	0000312240	3	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312240	3	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-3.37	0.00
05/23/2017	PO_POENC	0000312240	3	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-3.13	0.00	0.00
05/23/2017	PO_POENC	0000312240	4	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.69	0.00
05/23/2017	PO_POENC	0000312240	4	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.69	0.00
05/23/2017	PO_POENC	0000312240	4	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312240	4	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-3.69	0.00
05/23/2017	PO_POENC	0000312240	4	RREQ366766	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-3.42	0.00	0.00
05/23/2017	PO_POENC	0000312240	5	RREQ366766	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00	0.00	15.47	0.00
05/23/2017	PO_POENC	0000312240	5	RREQ366766	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00	0.00	15.47	0.00
05/23/2017	PO_POENC	0000312240	5	RREQ366766	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	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

Page No. 179
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	65000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312240	5	RREQ366766	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00		0.00	-15.47	0.00
05/23/2017	PO_POENC	0000312240	5	RREQ366766	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00		-14.36	0.00	0.00
05/23/2017	PO_POENC	0000312243	1	RREQ366769	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00		0.00	139.26	0.00
05/23/2017	PO_POENC	0000312243	1	RREQ366769	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00		0.00	139.26	0.00
05/23/2017	PO_POENC	0000312243	1	RREQ366769	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312243	1	RREQ366769	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00		0.00	-139.26	0.00
05/23/2017	PO_POENC	0000312243	1	RREQ366769	OFFICE DEPOT/TOPS(TM) Composition Book Marble 7 7/	0.00		-129.24	0.00	0.00
05/23/2017	PO_POENC	0000312243	2	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.84	0.00
05/23/2017	PO_POENC	0000312243	2	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.84	0.00
05/23/2017	PO_POENC	0000312243	2	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312243	2	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-11.84	0.00
05/23/2017	PO_POENC	0000312243	2	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-10.99	0.00	0.00
05/23/2017	PO_POENC	0000312243	3	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		0.00	48.23	0.00
05/23/2017	PO_POENC	0000312243	3	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		0.00	48.23	0.00
05/23/2017	PO_POENC	0000312243	3	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312243	3	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		0.00	-48.23	0.00
05/23/2017	PO_POENC	0000312243	3	RREQ366769	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00		-44.76	0.00	0.00
05/23/2017	PO_POENC	0000312246	1	RREQ366772	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00		0.00	11.60	0.00
05/23/2017	PO_POENC	0000312246	1	RREQ366772	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00		0.00	11.60	0.00
05/23/2017	PO_POENC	0000312246	1	RREQ366772	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312246	1	RREQ366772	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00		0.00	-11.60	0.00
05/23/2017	PO_POENC	0000312246	1	RREQ366772	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00		-10.77	0.00	0.00
05/23/2017	PO_POENC	0000312246	2	RREQ366772	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00		0.00	11.96	0.00
05/23/2017	PO_POENC	0000312246	2	RREQ366772	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00		0.00	11.96	0.00
05/23/2017	PO_POENC	0000312246	2	RREQ366772	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312246	2	RREQ366772	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00		0.00	-11.96	0.00
05/23/2017	PO_POENC	0000312246	2	RREQ366772	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00		-11.10	0.00	0.00
05/23/2017	PO_POENC	0000312246	3	RREQ366772	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00		0.00	26.80	0.00
05/23/2017	PO_POENC	0000312246	3	RREQ366772	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00		0.00	26.80	0.00
05/23/2017	PO_POENC	0000312246	3	RREQ366772	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312246	3	RREQ366772	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00		0.00	-26.80	0.00
05/23/2017	PO_POENC	0000312246	3	RREQ366772	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00		-24.87	0.00	0.00
05/24/2017	AP_VOUCHER	00961783	1	P0000312246	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00		0.00	0.00	11.60
05/24/2017	AP_VOUCHER	00961783	1	P0000312246	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00		0.00	-11.60	0.00
05/24/2017	AP_VOUCHER	00961783	2	P0000312246	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00		0.00	0.00	26.80
05/24/2017	AP_VOUCHER	00961783	2	P0000312246	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00		0.00	-26.80	0.00
05/24/2017	AP_VOUCHER	00961914	1	P0000312243	OFFICE DEPOT/TOPS(TM) Composition Book Mar	0.00		0.00	0.00	139.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65000	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/24/2017	AP_VOUCHER	00961914	1	P0000312243	OFFICE DEPOT/TOPS(TM) Composition Book Mar	0.00	0.00	-139.26	0.00		
05/24/2017	AP_VOUCHER	00961914	2	P0000312243	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.84		
05/24/2017	AP_VOUCHER	00961914	2	P0000312243	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.84	0.00		
05/24/2017	AP_VOUCHER	00961914	3	P0000312243	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	48.23		
05/24/2017	AP_VOUCHER	00961914	3	P0000312243	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-48.23	0.00		
05/24/2017	AP_VOUCHER	00961936	1	P0000312246	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	0.00	11.96		
05/24/2017	AP_VOUCHER	00961936	1	P0000312246	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	-11.96	0.00		
05/25/2017	AP_VOUCHER	00962279	1	P0000312240	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	84.04		
05/25/2017	AP_VOUCHER	00962279	1	P0000312240	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-84.04	0.00		
05/25/2017	AP_VOUCHER	00962279	2	P0000312240	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	42.67		
05/25/2017	AP_VOUCHER	00962279	2	P0000312240	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-42.67	0.00		
05/25/2017	AP_VOUCHER	00962279	3	P0000312240	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.37		
05/25/2017	AP_VOUCHER	00962279	3	P0000312240	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.37	0.00		
05/25/2017	AP_VOUCHER	00962279	4	P0000312240	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.69		
05/25/2017	AP_VOUCHER	00962279	4	P0000312240	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.69	0.00		
05/25/2017	AP_VOUCHER	00962279	5	P0000312240	OFFICE DEPOT/TOPS(TM) Composition Book Mar	0.00	0.00	0.00	15.47		
05/25/2017	AP_VOUCHER	00962279	5	P0000312240	OFFICE DEPOT/TOPS(TM) Composition Book Mar	0.00	0.00	-15.47	0.00		
Number of Transactions 121						Totals	-398.93	0.00	0.00	398.93	
Number of Transactions 121						Fund	Totals 0000s	-398.93	0.00	0.00	398.93
Number of Transactions 121						Resource	Totals 65000	-398.93	0.00	0.00	398.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	1107	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,086.50		
04/27/2017	GL_JOURNAL	PAY0379825	107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,504.62		
05/26/2017	GL_JOURNAL	PAY0382043	106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,086.50		
05/26/2017	GL_JOURNAL	PAY0382043	107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,504.62		
06/28/2017	GL_JOURNAL	PAY0384027	106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,086.50		
06/28/2017	GL_JOURNAL	PAY0384027	107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,504.61		
07/03/2017	GL_JOURNAL	PAY0384352	35	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,731.16		
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

Page No. 181
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	1107	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	36	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6,158.77	
07/11/2017	GL_JOURNAL	0000384900	2475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,731.16	
07/11/2017	GL_JOURNAL	0000384900	1757	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,158.77	
Number of Transactions 10						Totals	-40,773.35	0.00	0.00	40,773.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	1162	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	374	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.10	
05/26/2017	GL_JOURNAL	PAY0382043	1660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	257.67	
06/07/2017	GL_JOURNAL	PAY0382683	382	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	383	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	1678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	194.64	
Number of Transactions 7						Totals	-1,340.26	0.00	0.00	1,340.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,463.70	
05/26/2017	GL_JOURNAL	PAY0382043	3713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,463.70	
06/28/2017	GL_JOURNAL	PAY0384027	3777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,463.70	
07/03/2017	GL_JOURNAL	PAY0384352	157	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,291.50	
07/06/2017	GL_JOURNAL	PAY0384538	528	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,290.24	
07/11/2017	GL_JOURNAL	0000384900	326	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,291.50	
Number of Transactions 6						Totals	-5,681.34	0.00	0.00	5,681.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	65003	2104	01000	2017				
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 182
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	2104	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,569.75
05/26/2017	GL_JOURNAL	PAY0382043	4092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,009.28
06/28/2017	GL_JOURNAL	PAY0384027	4156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,946.49
07/03/2017	GL_JOURNAL	PAY0384352	207	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	2015	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70
Number of Transactions 5						Totals	-5,525.52	0.00	0.00	5,525.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	2151	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	225.80
05/10/2017	GL_JOURNAL	PAY0380893	1575	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	184.24
05/26/2017	GL_JOURNAL	PAY0382043	4423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	65.80
06/07/2017	GL_JOURNAL	PAY0382683	1603	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	263.20
06/28/2017	GL_JOURNAL	PAY0384027	4483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	394.80
Number of Transactions 5						Totals	-1,133.84	0.00	0.00	1,133.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	2154	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	403.20
05/10/2017	GL_JOURNAL	PAY0380893	1833	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	176.40
06/28/2017	GL_JOURNAL	PAY0384027	4780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	201.60
Number of Transactions 3						Totals	-781.20	0.00	0.00	781.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	514.08
04/27/2017	GL_JOURNAL	PAY0379825	7614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,195.68
05/10/2017	GL_JOURNAL	PAY0380893	2962	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	514.08
05/26/2017	GL_JOURNAL	PAY0382043	7881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,228.09
06/07/2017	GL_JOURNAL	PAY0382683	3039	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3040	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	533.90
06/28/2017	GL_JOURNAL	PAY0384027	8095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,208.27
07/03/2017	GL_JOURNAL	PAY0384352	508	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	469.38
07/03/2017	GL_JOURNAL	PAY0384352	509	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	774.77
07/11/2017	GL_JOURNAL	0000384900	2476	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-469.38
07/11/2017	GL_JOURNAL	0000384900	1758	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-774.77
Number of Transactions 13						Totals	-5,246.33	0.00	0.00	5,246.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3202	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	203.28
04/27/2017	GL_JOURNAL	PAY0379825	10369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	218.01
05/26/2017	GL_JOURNAL	PAY0382043	10688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	203.28
05/26/2017	GL_JOURNAL	PAY0382043	10686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	279.05
06/28/2017	GL_JOURNAL	PAY0384027	10961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.28
06/28/2017	GL_JOURNAL	PAY0384027	10959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	270.33
07/03/2017	GL_JOURNAL	PAY0384352	638	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	179.36
07/03/2017	GL_JOURNAL	PAY0384352	636	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	261.61
07/06/2017	GL_JOURNAL	PAY0384538	1738	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	179.19
07/11/2017	GL_JOURNAL	0000384900	2016	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.61
07/11/2017	GL_JOURNAL	0000384900	327	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-179.36
Number of Transactions 11						Totals	-1,556.42	0.00	0.00	1,556.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	61.54
04/27/2017	GL_JOURNAL	PAY0379825	12701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	137.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4660	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.45
05/26/2017	GL_JOURNAL	PAY0382043	13024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	59.25
05/26/2017	GL_JOURNAL	PAY0382043	13025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	141.59
06/07/2017	GL_JOURNAL	PAY0382683	4751	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.29
06/07/2017	GL_JOURNAL	PAY0382683	4752	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	65.13
06/28/2017	GL_JOURNAL	PAY0384027	13374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	146.55
07/03/2017	GL_JOURNAL	PAY0384352	769	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	54.10
07/03/2017	GL_JOURNAL	PAY0384352	770	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	89.30
07/11/2017	GL_JOURNAL	0000384900	2477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-54.10
07/11/2017	GL_JOURNAL	0000384900	1759	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-89.30
Number of Transactions 13						Totals	-617.96	0.00	0.00	617.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	119.33
04/27/2017	GL_JOURNAL	PAY0379825	15421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	150.93
05/10/2017	GL_JOURNAL	PAY0380893	6050	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	13.50
05/10/2017	GL_JOURNAL	PAY0380893	6052	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	14.09
05/26/2017	GL_JOURNAL	PAY0382043	15806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	153.72
05/26/2017	GL_JOURNAL	PAY0382043	15808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	117.00
06/07/2017	GL_JOURNAL	PAY0382683	6155	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	20.14
06/28/2017	GL_JOURNAL	PAY0384027	16225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	142.17
06/28/2017	GL_JOURNAL	PAY0384027	16223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	153.49
07/03/2017	GL_JOURNAL	PAY0384352	895	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	144.10
07/03/2017	GL_JOURNAL	PAY0384352	897	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	98.80
07/06/2017	GL_JOURNAL	PAY0384538	2601	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	98.71
07/11/2017	GL_JOURNAL	0000384900	2017	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-144.10
07/11/2017	GL_JOURNAL	0000384900	328	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-98.80
Number of Transactions 14						Totals	-983.08	0.00	0.00	983.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3421	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.32
05/26/2017	GL_JOURNAL	PAY0382043	18511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.32
06/28/2017	GL_JOURNAL	PAY0384027	19042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.32
Number of Transactions 6						Totals	-79.56	0.00	0.00	79.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3431	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3441	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	22039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	98.88
05/26/2017	GL_JOURNAL	PAY0382043	22449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	98.88
06/28/2017	GL_JOURNAL	PAY0384027	22978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	22979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	98.88
Number of Transactions 6						Totals	-424.80	0.00	0.00	424.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3451	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	23961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	24381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	24379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	36.05
Number of Transactions 6						Totals	-388.95	0.00	0.00	388.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,919.28
04/27/2017	GL_JOURNAL	PAY0379825	25972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,919.28
06/28/2017	GL_JOURNAL	PAY0384027	26915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	26916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,919.28
Number of Transactions 6						Totals	-7,791.84	0.00	0.00	7,791.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3471	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
04/27/2017	GL_JOURNAL	PAY0379825	27877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	28831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	28833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 6						Totals	-8,028.00	0.00	0.00	8,028.00

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

Page No. 187
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3501	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.12	
04/27/2017	GL_JOURNAL	PAY0379825	29943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.75	
05/10/2017	GL_JOURNAL	PAY0380893	7323	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	30376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
05/26/2017	GL_JOURNAL	PAY0382043	30377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.88	
06/07/2017	GL_JOURNAL	PAY0382683	7447	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7448	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
06/28/2017	GL_JOURNAL	PAY0384027	30900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.85	
07/03/2017	GL_JOURNAL	PAY0384352	1197	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.87	
07/03/2017	GL_JOURNAL	PAY0384352	1198	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.08	
07/11/2017	GL_JOURNAL	0000384900	2478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.87	
07/11/2017	GL_JOURNAL	0000384900	1760	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.08	
Number of Transactions 13						Totals	-21.06	0.00	0.00	0.00	21.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3502	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.85	
04/27/2017	GL_JOURNAL	PAY0379825	32686	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.98	
05/10/2017	GL_JOURNAL	PAY0380893	8711	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PAY0380893	8713	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
05/26/2017	GL_JOURNAL	PAY0382043	33179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.01	
05/26/2017	GL_JOURNAL	PAY0382043	33181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.76	
06/07/2017	GL_JOURNAL	PAY0382683	8848	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	33770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.93	
06/28/2017	GL_JOURNAL	PAY0384027	33768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.07	
07/03/2017	GL_JOURNAL	PAY0384352	1331	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.64	
07/03/2017	GL_JOURNAL	PAY0384352	1329	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.94	
07/06/2017	GL_JOURNAL	PAY0384538	3743	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.65	
07/11/2017	GL_JOURNAL	0000384900	329	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.64	
07/11/2017	GL_JOURNAL	0000384900	2018	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.94	
Number of Transactions 14						Totals	-6.57	0.00	0.00	0.00	6.57

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

Page No. 188
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3601	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	414	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	415	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	122.60	
05/10/2017	GL_JOURNAL	PWC0380924	416	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.00	
05/10/2017	GL_JOURNAL	PWC0380924	417	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	285.14	
06/08/2017	GL_JOURNAL	PWC0382697	464	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	465	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	122.60	
06/08/2017	GL_JOURNAL	PWC0382697	466	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	467	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.73	
06/08/2017	GL_JOURNAL	PWC0382697	468	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	285.14	
07/06/2017	GL_JOURNAL	PWC0384557	418	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	419	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	111.93	
07/06/2017	GL_JOURNAL	PWC0384557	420	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	122.60	
07/06/2017	GL_JOURNAL	PWC0384557	421	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.84	
07/06/2017	GL_JOURNAL	PWC0384557	422	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	184.76	
07/06/2017	GL_JOURNAL	PWC0384557	423	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	285.14	
07/11/2017	GL_JOURNAL	0000384900	3772	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-111.93	
07/11/2017	GL_JOURNAL	0000384900	3581	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-184.76	
Number of Transactions 17						Totals	-1,263.43	0.00	0.00	0.00	1,263.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5552	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.29
05/10/2017	GL_JOURNAL	PWC0380924	5553	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.10
05/10/2017	GL_JOURNAL	PWC0380924	5554	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.09
05/10/2017	GL_JOURNAL	PWC0380924	5555	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.53
05/10/2017	GL_JOURNAL	PWC0380924	5556	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.77
05/10/2017	GL_JOURNAL	PWC0380924	5557	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.91
06/08/2017	GL_JOURNAL	PWC0382697	5621	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.28
06/08/2017	GL_JOURNAL	PWC0382697	5622	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	5623	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.90
06/08/2017	GL_JOURNAL	PWC0382697	5624	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	43.91
07/06/2017	GL_JOURNAL	PWC0384557	4778	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.05
07/06/2017	GL_JOURNAL	PWC0384557	4779	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	56.51
07/06/2017	GL_JOURNAL	PWC0384557	4780	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	58.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3602	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4781	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.84
07/06/2017	GL_JOURNAL	PWC0384557	4782	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	38.71
07/06/2017	GL_JOURNAL	PWC0384557	4783	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	38.75
07/06/2017	GL_JOURNAL	PWC0384557	4784	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	43.91
07/11/2017	GL_JOURNAL	0000384900	3648	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-56.51
07/11/2017	GL_JOURNAL	0000384900	3215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-38.75
Number of Transactions 19						Totals	-393.65	0.00	0.00	393.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3701	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	189	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.69
05/10/2017	GL_JOURNAL	PRM0380920	190	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.18
06/07/2017	GL_JOURNAL	PRM0382696	189	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	11.69
06/07/2017	GL_JOURNAL	PRM0382696	190	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.18
07/06/2017	GL_JOURNAL	PRM0384556	247	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.67
07/06/2017	GL_JOURNAL	PRM0384556	248	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.69
07/06/2017	GL_JOURNAL	PRM0384556	249	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.61
07/06/2017	GL_JOURNAL	PRM0384556	250	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.18
07/11/2017	GL_JOURNAL	0000384900	3129	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-10.67
07/11/2017	GL_JOURNAL	0000384900	2938	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.61
Number of Transactions 10						Totals	-116.61	0.00	0.00	116.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3702	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2441	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.07
05/10/2017	GL_JOURNAL	PRM0380920	2442	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.93
06/07/2017	GL_JOURNAL	PRM0382696	2367	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.65
06/07/2017	GL_JOURNAL	PRM0382696	2368	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.93
07/06/2017	GL_JOURNAL	PRM0384556	2602	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.49
07/06/2017	GL_JOURNAL	PRM0384556	2603	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.57
07/06/2017	GL_JOURNAL	PRM0384556	2604	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3702	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	2605	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.70	
07/06/2017	GL_JOURNAL	PRM0384556	2606	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.93	
07/11/2017	GL_JOURNAL	0000384900	2572	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.70	
07/11/2017	GL_JOURNAL	0000384900	3005	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-2.49	
Number of Transactions 11						Totals	-14.78	0.00	0.00	14.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3985	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.37	
04/27/2017	GL_JOURNAL	PAY0379825	35386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	14.49	
05/26/2017	GL_JOURNAL	PAY0382043	35903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.37	
05/26/2017	GL_JOURNAL	PAY0382043	35904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	14.49	
06/28/2017	GL_JOURNAL	PAY0384027	36617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.37	
06/28/2017	GL_JOURNAL	PAY0384027	36618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	14.49	
Number of Transactions 6						Totals	-62.58	0.00	0.00	62.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3995	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.28	
04/27/2017	GL_JOURNAL	PAY0379825	37340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	37864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	37862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	38580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	38578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.33	
Number of Transactions 6						Totals	-16.83	0.00	0.00	16.83	
Number of Transactions 219						Fund	Totals 0000s	-82,309.16	0.00	0.00	82,309.16

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

Page No. 191
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3995	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 219						Resource	Totals 65003	-82,309.16	0.00	0.00	82,309.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1107	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,386.26	
05/24/2017	GL_BD_JRNL	0000381933	1		05/24/2017/Transfer of appropriations in the ECE P	20,438.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,386.26	
06/28/2017	GL_JOURNAL	PAY0384027	109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,386.26	
07/03/2017	GL_JOURNAL	PAY0384352	38	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,696.85	
07/11/2017	GL_JOURNAL	0000384900	1594	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,366.46	
07/11/2017	GL_JOURNAL	0000384900	1214	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,330.39	
Number of Transactions 7						Totals	10,279.22	20,438.00	0.00	0.00	10,158.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1162	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	135.32	
06/07/2017	GL_JOURNAL	PAY0382683	385	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 2						Totals	-270.64	0.00	0.00	0.00	270.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	2101	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,982.54	
05/26/2017	GL_JOURNAL	PAY0382043	3715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,982.54	
06/28/2017	GL_JOURNAL	PAY0384027	3779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,982.54	
07/03/2017	GL_JOURNAL	PAY0384352	159	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,399.44	
07/11/2017	GL_JOURNAL	0000384900	1904	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-759.36	
07/11/2017	GL_JOURNAL	0000384900	2073	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-640.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	2101	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-5,947.62	0.00	0.00	0.00	5,947.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	2151	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	986.28	
05/10/2017	GL_JOURNAL	PAY0380893	1577	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	588.00	
05/26/2017	GL_JOURNAL	PAY0382043	4425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	697.59	
06/07/2017	GL_JOURNAL	PAY0382683	1605	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	689.57	
06/28/2017	GL_JOURNAL	PAY0384027	4485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	673.55	
Number of Transactions 5						Totals	-3,634.99	0.00	0.00	0.00	3,634.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3101	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	443.00	
05/26/2017	GL_JOURNAL	PAY0382043	7884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	425.99	
06/07/2017	GL_JOURNAL	PAY0382683	3042	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	17.02	
06/28/2017	GL_JOURNAL	PAY0384027	8097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	425.98	
07/03/2017	GL_JOURNAL	PAY0384352	511	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	339.26	
07/11/2017	GL_JOURNAL	0000384900	1215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-167.36	
07/11/2017	GL_JOURNAL	0000384900	1595	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-171.90	
Number of Transactions 7						Totals	-1,311.99	0.00	0.00	0.00	1,311.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3202	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	384.08	
05/10/2017	GL_JOURNAL	PAY0380893	4099	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	81.66	
05/26/2017	GL_JOURNAL	PAY0382043	10690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	365.16	
06/07/2017	GL_JOURNAL	PAY0382683	4197	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	81.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3202	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	10963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	340.66
07/03/2017	GL_JOURNAL	PAY0384352	640	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	194.35
07/11/2017	GL_JOURNAL	0000384900	2074	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-88.89
07/11/2017	GL_JOURNAL	0000384900	1905	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-105.46
Number of Transactions 8						Totals	-1,253.22	0.00	0.00	1,253.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3301	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	52.00
05/26/2017	GL_JOURNAL	PAY0382043	13028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.09
06/07/2017	GL_JOURNAL	PAY0382683	4754	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.51
06/28/2017	GL_JOURNAL	PAY0384027	13376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	49.10
07/03/2017	GL_JOURNAL	PAY0384352	772	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	39.10
07/11/2017	GL_JOURNAL	0000384900	1596	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-19.81
07/11/2017	GL_JOURNAL	0000384900	1216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-19.29
Number of Transactions 7						Totals	-152.70	0.00	0.00	152.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3302	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	227.10
05/10/2017	GL_JOURNAL	PAY0380893	6054	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	44.99
05/26/2017	GL_JOURNAL	PAY0382043	15810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	205.03
06/07/2017	GL_JOURNAL	PAY0382683	6157	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	52.75
06/28/2017	GL_JOURNAL	PAY0384027	16227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	203.20
07/03/2017	GL_JOURNAL	PAY0384352	899	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	107.05
07/11/2017	GL_JOURNAL	0000384900	1906	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-58.09
07/11/2017	GL_JOURNAL	0000384900	2075	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-48.96
Number of Transactions 8						Totals	-733.07	0.00	0.00	733.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3421	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3431	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3441	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	22452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.16
06/28/2017	GL_JOURNAL	PAY0384027	22981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3451	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	64.82
05/26/2017	GL_JOURNAL	PAY0382043	24383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	64.82
06/28/2017	GL_JOURNAL	PAY0384027	24914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	64.82
Number of Transactions 3						Totals	-194.46	0.00	0.00	194.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3461	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,771.20
05/26/2017	GL_JOURNAL	PAY0382043	26391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,771.20
06/28/2017	GL_JOURNAL	PAY0384027	26918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,771.20
Number of Transactions 3						Totals	-5,313.60	0.00	0.00	5,313.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3471	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,316.40
05/26/2017	GL_JOURNAL	PAY0382043	28306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,316.40
06/28/2017	GL_JOURNAL	PAY0384027	28835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,316.40
Number of Transactions 3						Totals	-3,949.20	0.00	0.00	3,949.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3501	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.75
05/26/2017	GL_JOURNAL	PAY0382043	30380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.69
06/07/2017	GL_JOURNAL	PAY0382683	7450	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	30902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.69
07/03/2017	GL_JOURNAL	PAY0384352	1200	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.34
07/11/2017	GL_JOURNAL	0000384900	1217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.66
07/11/2017	GL_JOURNAL	0000384900	1597	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.68
Number of Transactions 7						Totals	-5.19	0.00	0.00	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3502	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.48
05/10/2017	GL_JOURNAL	PAY0380893	8715	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.29
05/26/2017	GL_JOURNAL	PAY0382043	33183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.34

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

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

Page No. 196
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3502	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/07/2017	GL_JOURNAL	PAY0382683	8850	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.35
06/28/2017	GL_JOURNAL	PAY0384027	33772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.32
07/03/2017	GL_JOURNAL	PAY0384352	1333	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.70
07/11/2017	GL_JOURNAL	0000384900	2076	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.32
07/11/2017	GL_JOURNAL	0000384900	1907	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.38
Number of Transactions 8						Totals	-4.78	0.00	0.00	4.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3601	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	418	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	419	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	101.59
06/08/2017	GL_JOURNAL	PWC0382697	469	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	470	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	101.59
07/06/2017	GL_JOURNAL	PWC0384557	424	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	80.91
07/06/2017	GL_JOURNAL	PWC0384557	425	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	101.59
07/11/2017	GL_JOURNAL	0000384900	3539	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-40.99
07/11/2017	GL_JOURNAL	0000384900	3441	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-39.91
Number of Transactions 8						Totals	-312.90	0.00	0.00	312.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3602	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5558	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	17.64
05/10/2017	GL_JOURNAL	PWC0380924	5559	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	29.59
05/10/2017	GL_JOURNAL	PWC0380924	5560	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	59.48
06/08/2017	GL_JOURNAL	PWC0382697	5625	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.69
06/08/2017	GL_JOURNAL	PWC0382697	5626	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.93
06/08/2017	GL_JOURNAL	PWC0382697	5627	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	59.48
07/06/2017	GL_JOURNAL	PWC0384557	4785	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	20.21
07/06/2017	GL_JOURNAL	PWC0384557	4786	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.98
07/06/2017	GL_JOURNAL	PWC0384557	4787	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	59.48
07/11/2017	GL_JOURNAL	0000384900	3663	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3602	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
07/11/2017	GL_JOURNAL	0000384900	3618	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.78	
Number of Transactions 11						Totals	-287.50	0.00	0.00	287.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3701	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	191	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.68	
06/07/2017	GL_JOURNAL	PRM0382696	191	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.68	
07/06/2017	GL_JOURNAL	PRM0384556	251	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.71	
07/06/2017	GL_JOURNAL	PRM0384556	252	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.68	
07/11/2017	GL_JOURNAL	0000384900	2896	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.91	
07/11/2017	GL_JOURNAL	0000384900	2798	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.80	
Number of Transactions 6						Totals	-29.04	0.00	0.00	29.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3702	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2443	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.62	
06/07/2017	GL_JOURNAL	PRM0382696	2369	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.62	
07/06/2017	GL_JOURNAL	PRM0384556	2607	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.85	
07/06/2017	GL_JOURNAL	PRM0384556	2608	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.62	
07/11/2017	GL_JOURNAL	0000384900	2975	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.00	
07/11/2017	GL_JOURNAL	0000384900	3020	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.84	
Number of Transactions 6						Totals	-7.87	0.00	0.00	7.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	90940	3985	12000	2017				
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.28
05/26/2017	GL_JOURNAL	PAY0382043	35906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.28
06/28/2017	GL_JOURNAL	PAY0384027	36620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3985	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-15.84	0.00	0.00	0.00	15.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3995	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.09	
05/26/2017	GL_JOURNAL	PAY0382043	37866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.09	
06/28/2017	GL_JOURNAL	PAY0384027	38582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.09	
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	4301	12000	2017						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/23/2017	REQ_PREENC	REQ353579	2		Lakeshore Equipment Co/108882/TA50YE - Constructio	0.00	1.12	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	2		Lakeshore Equipment Co/108882/TA50YE - Constructio	0.00	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	2		Lakeshore Equipment Co/108882/TA50YE - Constructio	0.00	-1.12	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	3		Lakeshore Equipment Co/108882/TA50BU - Constructio	0.00	1.12	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	3		Lakeshore Equipment Co/108882/TA50BU - Constructio	0.00	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	3		Lakeshore Equipment Co/108882/TA50BU - Constructio	0.00	-1.12	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	4		Lakeshore Equipment Co/108882/TA51VT - Constructio	0.00	2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	4		Lakeshore Equipment Co/108882/TA51VT - Constructio	0.00	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	4		Lakeshore Equipment Co/108882/TA51VT - Constructio	0.00	-2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	5		Lakeshore Equipment Co/108882/TA51LB - Constructio	0.00	2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	5		Lakeshore Equipment Co/108882/TA51LB - Constructio	0.00	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	5		Lakeshore Equipment Co/108882/TA51LB - Constructio	0.00	-2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	7		Lakeshore Equipment Co/108882/TA51BU - Constructio	0.00	2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	7		Lakeshore Equipment Co/108882/TA51BU - Constructio	0.00	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	7		Lakeshore Equipment Co/108882/TA51BU - Constructio	0.00	-2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	9		Lakeshore Equipment Co/108882/TA51HG - Constructio	0.00	2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	9		Lakeshore Equipment Co/108882/TA51HG - Constructio	0.00	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	9		Lakeshore Equipment Co/108882/TA51HG - Constructio	0.00	-2.15	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	10		Lakeshore Equipment Co/108882/R928 - Make-A-Face	0.00	9.39	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353579	10		Lakeshore Equipment Co/108882/R928 - Make-A-Face	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

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

Page No. 199
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/23/2017	REQ_PREENC	REQ353579	10		Lakeshore Equipment Co/108882/R928 - Make-A-Face	0.00	-9.39	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	11		Lakeshore Equipment Co/108882/LC130 - Macaroni	0.00	7.51	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	11		Lakeshore Equipment Co/108882/LC130 - Macaroni	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	11		Lakeshore Equipment Co/108882/LC130 - Macaroni	0.00	-7.51	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	13		Lakeshore Equipment Co/108882/RA391 - Easy-Stick G	0.00	8.45	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	13		Lakeshore Equipment Co/108882/RA391 - Easy-Stick G	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	13		Lakeshore Equipment Co/108882/RA391 - Easy-Stick G	0.00	-8.45	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	14		Lakeshore Equipment Co/108882/LA868 - Acrylic Gems	0.00	18.79	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	14		Lakeshore Equipment Co/108882/LA868 - Acrylic Gems	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	14		Lakeshore Equipment Co/108882/LA868 - Acrylic Gems	0.00	-18.79	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	15		Lakeshore Equipment Co/108882/TC172GR - Mold & Pla	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	15		Lakeshore Equipment Co/108882/TC172GR - Mold & Pla	0.00	-23.49	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	15		Lakeshore Equipment Co/108882/TC172GR - Mold & Pla	0.00	23.49	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	12		Lakeshore Equipment Co/108882/BJ2580 - Wiggly Eyes	0.00	-5.63	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	12		Lakeshore Equipment Co/108882/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	12		Lakeshore Equipment Co/108882/BJ2580 - Wiggly Eyes	0.00	5.63	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	8		Lakeshore Equipment Co/108882/TA51DG - Constructio	0.00	-2.15	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	8		Lakeshore Equipment Co/108882/TA51DG - Constructio	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	8		Lakeshore Equipment Co/108882/TA51DG - Constructio	0.00	2.15	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	6		Lakeshore Equipment Co/108882/TA51HR - Constructio	0.00	-2.15	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	6		Lakeshore Equipment Co/108882/TA51HR - Constructio	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	6		Lakeshore Equipment Co/108882/TA51HR - Constructio	0.00	2.15	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	1		Lakeshore Equipment Co/108882/TA4109 - Manila Draw	0.00	-7.51	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	1		Lakeshore Equipment Co/108882/TA4109 - Manila Draw	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353579	1		Lakeshore Equipment Co/108882/TA4109 - Manila Draw	0.00	7.51	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	12		Lakeshore Equipment Co/108882/TC172RD - Mold & Pla	0.00	23.49	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	12		Lakeshore Equipment Co/108882/TC172RD - Mold & Pla	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	12		Lakeshore Equipment Co/108882/TC172RD - Mold & Pla	0.00	-23.49	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	13		Lakeshore Equipment Co/108882/HH711 - Lakeshore Ju	0.00	15.97	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	13		Lakeshore Equipment Co/108882/HH711 - Lakeshore Ju	0.00	-15.97	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	13		Lakeshore Equipment Co/108882/HH711 - Lakeshore Ju	0.00	15.97	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	13		Lakeshore Equipment Co/108882/HH711 - Lakeshore Ju	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	13		Lakeshore Equipment Co/108882/HH711 - Lakeshore Ju	0.00	-15.97	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	14		Lakeshore Equipment Co/108882/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	14		Lakeshore Equipment Co/108882/EV214 - Brilliant Do	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353570	14		Lakeshore Equipment Co/108882/EV214 - Brilliant Do	0.00	-14.09	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	2		Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2	0.00	-28.98	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

Page No. 200
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/24/2017	REQ_PREENC	REQ353716	3		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	3		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	3		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	6		Office Depot/108882/Post-it(R) 3 x 3 Super Sticky	0.00	21.84	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	6		Office Depot/108882/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	6		Office Depot/108882/Post-it(R) 3 x 3 Super Sticky	0.00	-21.84	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	7		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	-7.12	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	7		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	7		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	7.12	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	5		Office Depot/108882/Xerox(R) Vitality(TM) Multipur	0.00	-35.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	5		Office Depot/108882/Xerox(R) Vitality(TM) Multipur	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	5		Office Depot/108882/Xerox(R) Vitality(TM) Multipur	0.00	35.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	4		Office Depot/108882/Westcott(R) Titanium Bonded Sc	0.00	-13.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	4		Office Depot/108882/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	4		Office Depot/108882/Westcott(R) Titanium Bonded Sc	0.00	13.19	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	2		Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	2		Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2	0.00	28.98	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	1		Office Depot/108882/Office Depot(R) Brand Invisibl	0.00	-15.12	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	1		Office Depot/108882/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353716	1		Office Depot/108882/Office Depot(R) Brand Invisibl	0.00	15.12	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	1		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	34.62	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	1		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	1		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	-34.62	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	6		Office Depot/108882/Scotch(R) Magic(TM) 810 Tape 3	0.00	-18.85	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	6		Office Depot/108882/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	6		Office Depot/108882/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	5		Office Depot/108882/BIC(R) Wite-Out(R) Correction	0.00	-12.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	5		Office Depot/108882/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	5		Office Depot/108882/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	4		Office Depot/108882/Post-it(R) 3 x 3 Super Sticky	0.00	-21.84	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	4		Office Depot/108882/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	4		Office Depot/108882/Post-it(R) 3 x 3 Super Sticky	0.00	21.84	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	3		Office Depot/108882/Scotch(R) Moving amp; Storage	0.00	-20.95	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	3		Office Depot/108882/Scotch(R) Moving amp; Storage	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	3		Office Depot/108882/Scotch(R) Moving amp; Storage	0.00	20.95	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	2		Office Depot/108882/Xerox(R) Vitality(TM) Multipur	0.00	-35.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353730	2		Office Depot/108882/Xerox(R) Vitality(TM) Multipur	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/24/2017	REQ_PREENC	REQ353730	2		Office Depot/108882/Xerox(R) Vitality(TM) Multipur	0.00	35.82	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	2		Lakeshore Equipment Co/108882/TA51AC - Constructio	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	2		Lakeshore Equipment Co/108882/TA51AC - Constructio	0.00	-4.30	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	2		Lakeshore Equipment Co/108882/TA51AC - Constructio	0.00	4.30	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	3		Lakeshore Equipment Co/108882/TA51MA - Constructio	0.00	2.15	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	3		Lakeshore Equipment Co/108882/TA51MA - Constructio	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	3		Lakeshore Equipment Co/108882/TA51MA - Constructio	0.00	-2.15	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	4		Lakeshore Equipment Co/108882/GG837 - Alphabet Boo	0.00	56.39	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	4		Lakeshore Equipment Co/108882/GG837 - Alphabet Boo	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	4		Lakeshore Equipment Co/108882/GG837 - Alphabet Boo	0.00	-56.39	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	1		Lakeshore Equipment Co/108882/TA51PN - Constructio	0.00	-2.15	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	1		Lakeshore Equipment Co/108882/TA51PN - Constructio	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353718	1		Lakeshore Equipment Co/108882/TA51PN - Constructio	0.00	2.15	0.00	0.00
01/31/2017	PO_POENC	0000303048	1	RREQ353716	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	16.29	0.00
01/31/2017	PO_POENC	0000303048	1	RREQ353716	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303048	1	RREQ353716	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-16.29	0.00
01/31/2017	PO_POENC	0000303048	2	RREQ353716	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	31.23	0.00
01/31/2017	PO_POENC	0000303048	2	RREQ353716	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303048	2	RREQ353716	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	-31.23	0.00
01/31/2017	PO_POENC	0000303048	3	RREQ353716	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
01/31/2017	PO_POENC	0000303048	3	RREQ353716	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303048	3	RREQ353716	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
01/31/2017	PO_POENC	0000303048	4	RREQ353716	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	14.21	0.00
01/31/2017	PO_POENC	0000303048	4	RREQ353716	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303048	4	RREQ353716	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-14.21	0.00
01/31/2017	PO_POENC	0000303048	5	RREQ353716	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	38.60	0.00
01/31/2017	PO_POENC	0000303048	5	RREQ353716	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303048	5	RREQ353716	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	-38.60	0.00
01/31/2017	PO_POENC	0000303048	6	RREQ353716	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	23.53	0.00
01/31/2017	PO_POENC	0000303048	6	RREQ353716	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303048	6	RREQ353716	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-23.53	0.00
01/31/2017	PO_POENC	0000303048	7	RREQ353716	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	7.67	0.00
01/31/2017	PO_POENC	0000303048	7	RREQ353716	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303048	7	RREQ353716	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	-7.67	0.00
01/31/2017	PO_POENC	0000303050	1	RREQ353730	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
01/31/2017	PO_POENC	0000303050	5	RREQ353730	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.81	0.00
01/31/2017	PO_POENC	0000303050	5	RREQ353730	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	4301	12000	2017							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/31/2017	PO_POENC	0000303050	5	RREQ353730	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.81	0.00		
01/31/2017	PO_POENC	0000303050	6	RREQ353730	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.31	0.00		
01/31/2017	PO_POENC	0000303050	6	RREQ353730	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303050	6	RREQ353730	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-20.31	0.00		
01/31/2017	PO_POENC	0000303050	1	RREQ353730	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303050	1	RREQ353730	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-37.30	0.00		
01/31/2017	PO_POENC	0000303050	2	RREQ353730	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	38.60	0.00		
01/31/2017	PO_POENC	0000303050	2	RREQ353730	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303050	2	RREQ353730	OFFICE DEPOT/Xerox(R) Vitality(TM) Multipurpose Pr	0.00	0.00	-38.60	0.00		
01/31/2017	PO_POENC	0000303050	3	RREQ353730	OFFICE DEPOT/Scotch(R) Moving amp; Storage Tape 3	0.00	0.00	22.57	0.00		
01/31/2017	PO_POENC	0000303050	3	RREQ353730	OFFICE DEPOT/Scotch(R) Moving amp; Storage Tape 3	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303050	3	RREQ353730	OFFICE DEPOT/Scotch(R) Moving amp; Storage Tape 3	0.00	0.00	-22.57	0.00		
01/31/2017	PO_POENC	0000303050	4	RREQ353730	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	23.53	0.00		
01/31/2017	PO_POENC	0000303050	4	RREQ353730	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303050	4	RREQ353730	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-23.53	0.00		
01/31/2017	PO_POENC	0000303046	12	RREQ353570	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	-25.31	0.00		
01/31/2017	PO_POENC	0000303046	12	RREQ353570	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	25.31	0.00		
01/31/2017	PO_POENC	0000303046	12	RREQ353570	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303046	13	RREQ353570	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.21	0.00		
01/31/2017	PO_POENC	0000303046	13	RREQ353570	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	-17.21	0.00		
01/31/2017	PO_POENC	0000303046	13	RREQ353570	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.21	0.00		
01/31/2017	PO_POENC	0000303046	13	RREQ353570	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	-17.21	0.00		
01/31/2017	PO_POENC	0000303046	13	RREQ353570	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	-17.21	0.00		
01/31/2017	PO_POENC	0000303046	14	RREQ353570	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	-15.18	0.00		
01/31/2017	PO_POENC	0000303046	14	RREQ353570	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303046	14	RREQ353570	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00		
01/31/2017	PO_POENC	0000303046	13	RREQ353570	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	15.97	0.00	0.00		
01/31/2017	PO_POENC	0000303046	13	RREQ353570	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00		
Number of Transactions 159						Totals	17.21	0.00	0.00	-17.21	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	90940	4302	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/09/2017	REQ_PREENC	REQ355482	2		Waxie Sanitary Supply/128553/WAXIE 5100 CLEAN & SO	0.00	90.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355482	2		Waxie Sanitary Supply/128553/WAXIE 5100 CLEAN & SO	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

Page No. 203
Run Date 07/13/2017
Run Time 12:14:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	90940	4302	12000	2017								
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/09/2017	REQ_PREENC	REQ355482	2		Waxie Sanitary Supply/128553/WAXIE 5100 CLEAN & SO	0.00	-90.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	3		Waxie Sanitary Supply/128553/PROFESSIONAL EASY-OFF	0.00	28.01	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	3		Waxie Sanitary Supply/128553/PROFESSIONAL EASY-OFF	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	3		Waxie Sanitary Supply/128553/PROFESSIONAL EASY-OFF	0.00	-28.01	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	4		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE POWER	0.00	78.24	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	4		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE POWER	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	4		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE POWER	0.00	-78.24	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	5		Waxie Sanitary Supply/128553/WAXIE-GREEN 33X39 1.0	0.00	306.96	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	5		Waxie Sanitary Supply/128553/WAXIE-GREEN 33X39 1.0	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	5		Waxie Sanitary Supply/128553/WAXIE-GREEN 33X39 1.0	0.00	-306.96	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	1		Waxie Sanitary Supply/128553/WAXIE CSL CALCIUM SCA	0.00	105.37	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	1		Waxie Sanitary Supply/128553/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355482	1		Waxie Sanitary Supply/128553/WAXIE CSL CALCIUM SCA	0.00	-105.37	0.00	0.00			
02/23/2017	PO_POENC	0000304468	5	RREQ355482	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	0.00	-330.75	0.00			
02/23/2017	PO_POENC	0000304468	5	RREQ355482	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	0.00	-0.01	0.00			
02/23/2017	PO_POENC	0000304468	5	RREQ355482	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 250	0.00	0.00	330.75	0.00			
02/23/2017	PO_POENC	0000304468	4	RREQ355482	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	-84.30	0.00			
02/23/2017	PO_POENC	0000304468	4	RREQ355482	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	0.00	0.00			
02/23/2017	PO_POENC	0000304468	4	RREQ355482	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	84.30	0.00			
02/23/2017	PO_POENC	0000304468	3	RREQ355482	WAXIE-001/PROFESSIONAL EASY-OFF HEAVYDUTY OVEN & G	0.00	0.00	-30.18	0.00			
02/23/2017	PO_POENC	0000304468	3	RREQ355482	WAXIE-001/PROFESSIONAL EASY-OFF HEAVYDUTY OVEN & G	0.00	0.00	0.00	0.00			
02/23/2017	PO_POENC	0000304468	3	RREQ355482	WAXIE-001/PROFESSIONAL EASY-OFF HEAVYDUTY OVEN & G	0.00	0.00	30.18	0.00			
02/23/2017	PO_POENC	0000304468	2	RREQ355482	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-96.98	0.00			
02/23/2017	PO_POENC	0000304468	2	RREQ355482	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00			
02/23/2017	PO_POENC	0000304468	2	RREQ355482	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	96.98	0.00			
02/23/2017	PO_POENC	0000304468	1	RREQ355482	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	113.54	0.00			
02/23/2017	PO_POENC	0000304468	1	RREQ355482	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	-113.54	0.00			
02/23/2017	PO_POENC	0000304468	1	RREQ355482	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	0.00	0.00			
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 309						Fund	Totals 1000s	-13,403.12	20,438.00	0.00	-17.22	33,858.34
Number of Transactions 309						Resource	Totals 90940	-13,403.12	20,438.00	0.00	-17.22	33,858.34

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_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

Page No. 204
Run Date 07/13/2017
Run Time 12:14:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	96000	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/18/2017	REQ_PREENC	REQ362064	1		San Diego County Office Of Education/108882/PAY IN	0.00		3,000.00	0.00	0.00	
04/19/2017	PO_POENC	0000308796	1	RREQ362064	SDCOE-001/PAY IN ADVANCE - SITE CONTRIBUTION FOR 5	0.00		0.00	3,000.00	0.00	
04/19/2017	PO_POENC	0000308796	1	RREQ362064	SDCOE-001/PAY IN ADVANCE - SITE CONTRIBUTION FOR 5	0.00	-3,000.00	0.00	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	1370	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	446.22	
05/02/2017	GL_JOURNAL	PCD0380187	1371	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	11.40	
05/02/2017	GL_JOURNAL	PCD0380187	1372	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	202.41	
05/02/2017	GL_JOURNAL	PCD0380187	1400	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	4.30	
05/31/2017	GL_JOURNAL	0000382277	1	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00		0.00	0.00	-446.22	
05/31/2017	GL_JOURNAL	0000382277	2	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00		0.00	0.00	-11.40	
05/31/2017	GL_JOURNAL	0000382277	3	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00		0.00	0.00	-202.41	
05/31/2017	GL_JOURNAL	0000382277	4	No Jrnl Ref	05/31/2017/Transfer library books for Chavez Eleme	0.00		0.00	0.00	-4.30	
06/02/2017	GL_JOURNAL	PCD0382443	1532	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	14.48	
06/02/2017	GL_JOURNAL	PCD0382443	1592	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	7.84	
06/21/2017	AP_VOUCHER	00966922	1	P0000308796	SDCOE-001/PAY IN ADVANCE - SITE CONTRIBU	0.00		0.00	0.00	3,000.00	
06/21/2017	AP_VOUCHER	00966922	1	P0000308796	SDCOE-001/PAY IN ADVANCE - SITE CONTRIBU	0.00		0.00	-3,000.00	0.00	
Number of Transactions 15						Totals	-3,022.32	0.00	0.00	0.00	3,022.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	96000	5735	01000	2017							
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	316	30986	04/30/2017/Field Trips: April 2017/Chavez/5thGrade	0.00		0.00	0.00	840.00	
05/10/2017	GL_BD_JRNL	0000380950	47		04/30/2017/Transfer appropriations for ABS deposit	700.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382609	51		05/31/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	382	30676	05/31/2017/Field Trips: May 2017/Chavez/BalboaThre	0.00		0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	308	31899	06/30/2017/Field Trips: June 2017/Chavez/UCSD/StCo	0.00		0.00	0.00	210.00	
Number of Transactions 5						Totals	-350.00	1,120.00	0.00	0.00	1,470.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	96000	5859	01000	2017						
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
03/13/2017	PO_POENC	0000305905	1	RREQ357840	CLASSICS FOR K/Pay In Advance - Invoice/Contract #	0.00		0.00	468.00	0.00
03/13/2017	PO_POENC	0000305905	1	RREQ357840	CLASSICS FOR K/Pay In Advance - Invoice/Contract #	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305905	1	RREQ357840	CLASSICS FOR K/Pay In Advance - Invoice/Contract #	0.00		0.00	-468.00	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

Page No. 205
 Run Date 07/13/2017
 Run Time 12:14:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	96000	5859	01000	2017								
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/13/2017	PO_POENC	0000305905	2	RREQ357840	CLASSICS FOR K/Pay In Advance - Invoice/Contract	0.00		0.00	72.00	0.00		
03/13/2017	PO_POENC	0000305905	2	RREQ357840	CLASSICS FOR K/Pay In Advance - Invoice/Contract	0.00		0.00	0.00	0.00		
03/13/2017	PO_POENC	0000305905	2	RREQ357840	CLASSICS FOR K/Pay In Advance - Invoice/Contract	0.00		0.00	-72.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 26						Fund	Totals 0000s	-3,372.32	1,120.00	0.00	4,492.32	
Number of Transactions 26						Resource	Totals 96000	-3,372.32	1,120.00	0.00	4,492.32	
Number of Transactions 5,207						DeptID	Totals 0060	-1,298,612.36	16,935.00	-10.46	-54,353.97	1,369,911.79
Number of Transactions 5,207						Report	Totals	-1,298,612.36	16,935.00	-10.46	-54,353.97	1,369,911.79

End of Report