

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0061' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	1192	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/25/2017	GL_JOURNAL	0000379563	1	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-157.57	
04/25/2017	GL_JOURNAL	0000379563	13	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-157.57	
04/25/2017	GL_JOURNAL	0000379563	37	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-157.57	
04/25/2017	GL_JOURNAL	0000379567	1	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-157.57	
04/25/2017	GL_JOURNAL	0000379569	1	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-156.01	
04/27/2017	GL_JOURNAL	PAY0379825	2292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-1,436.65	
05/01/2017	GL_JOURNAL	0000380090	18	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	0.00	157.57	
05/01/2017	GL_JOURNAL	0000380090	7	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	1076	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-166.83	
05/26/2017	GL_JOURNAL	PAY0382043	2410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-157.57	
06/07/2017	GL_JOURNAL	PAY0382683	1106	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	148.31	
Number of Transactions 12						Totals	2,083.89	0.00	0.00	0.00	-2,083.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	1262	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380900	13		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	1434	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	58.11	
Number of Transactions 2						Totals	-58.11	0.00	0.00	0.00	58.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	1957	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
04/25/2017	GL_JOURNAL	0000379563	25	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-159.40	
04/25/2017	GL_JOURNAL	0000379567	11	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-70.84	
04/25/2017	GL_JOURNAL	0000379567	23	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.00	-212.53	
Number of Transactions 3						Totals	442.77	0.00	0.00	0.00	-442.77

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2251	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	633	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	14.46	
Number of Transactions 1						Totals	-14.46	0.00	0.00	14.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2451	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1605	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	18.42	
Number of Transactions 1						Totals	-18.42	0.00	0.00	18.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2951	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	102.35	
05/10/2017	GL_JOURNAL	PAY0380893	2788	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.21	
Number of Transactions 2						Totals	-161.56	0.00	0.00	161.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/25/2017	GL_JOURNAL	0000379563	26	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-20.05	
04/25/2017	GL_JOURNAL	0000379563	14	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-19.82	
04/25/2017	GL_JOURNAL	0000379567	12	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-8.91	
04/25/2017	GL_JOURNAL	0000379567	24	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-26.74	
04/27/2017	GL_JOURNAL	PAY0379825	7622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-101.44	
05/10/2017	GL_JOURNAL	PAY0380893	2966	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-20.99	
05/26/2017	GL_JOURNAL	PAY0382043	7889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-19.81	
06/07/2017	GL_JOURNAL	PAY0382683	3043	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.64	
Number of Transactions 9						Totals	199.11	0.00	0.00	-199.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3102	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/25/2017	GL_JOURNAL	0000379563	2	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-19.81	
04/27/2017	GL_JOURNAL	PAY0379825	10005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-19.82	
05/01/2017	GL_JOURNAL	0000380090	8	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	19.81	
Number of Transactions 3						Totals	19.82	0.00	0.00	-19.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2251	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.59	
Number of Transactions 1						Totals	-0.59	0.00	0.00	0.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	3301	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/25/2017	GL_JOURNAL	0000379563	3	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-2.30
04/25/2017	GL_JOURNAL	0000379563	15	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-2.29
04/25/2017	GL_JOURNAL	0000379563	27	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-2.31
04/25/2017	GL_JOURNAL	0000379563	38	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-2.29
04/25/2017	GL_JOURNAL	0000379567	13	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-1.03
04/25/2017	GL_JOURNAL	0000379567	2	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-2.29
04/25/2017	GL_JOURNAL	0000379567	25	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-3.08
04/25/2017	GL_JOURNAL	0000379569	2	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-2.27
04/27/2017	GL_JOURNAL	PAY0379825	12709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-22.04
05/01/2017	GL_JOURNAL	0000380090	9	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	2.30
05/01/2017	GL_JOURNAL	0000380090	19	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	2.29
05/10/2017	GL_BD_JRNL	0000380900	14		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4664	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.84
05/10/2017	GL_JOURNAL	PAY0380893	4668	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-2.42
05/26/2017	GL_JOURNAL	PAY0382043	13033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-2.29
06/07/2017	GL_JOURNAL	PAY0382683	4758	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	10.34
06/28/2017	GL_JOURNAL	PAY0384027	13381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-8.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	3301	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 17 Totals 37.03 0.00 0.00 0.00 -37.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	3302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3579	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.10
04/13/2017	GL_JOURNAL	PAY0378674	3577	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.41
04/27/2017	GL_JOURNAL	PAY0379825	15433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.83
05/10/2017	GL_JOURNAL	PAY0380893	6056	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.54

Number of Transactions 4 Totals -14.88 0.00 0.00 0.00 14.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	3501	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/25/2017	GL_JOURNAL	0000379563	39	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.08
04/25/2017	GL_JOURNAL	0000379563	28	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.08
04/25/2017	GL_JOURNAL	0000379563	16	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.08
04/25/2017	GL_JOURNAL	0000379563	4	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.08
04/25/2017	GL_JOURNAL	0000379567	3	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.08
04/25/2017	GL_JOURNAL	0000379567	14	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.04
04/25/2017	GL_JOURNAL	0000379567	26	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.10
04/25/2017	GL_JOURNAL	0000379569	3	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	-0.08
04/27/2017	GL_JOURNAL	PAY0379825	29951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.72
05/01/2017	GL_JOURNAL	0000380090	20	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	0.08
05/01/2017	GL_JOURNAL	0000380090	10	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	0.08
05/10/2017	GL_BD_JRNL	0000380900	15		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7327	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PAY0380893	7331	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	30385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.09
06/07/2017	GL_JOURNAL	PAY0382683	7454	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.01
06/28/2017	GL_JOURNAL	PAY0384027	30907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 17						Totals	1.24	0.00	0.00	0.00	-1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3502	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5348	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	32698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PAY0380893	8717	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379563	29	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-4.78	
04/25/2017	GL_JOURNAL	0000379563	40	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-4.73	
04/25/2017	GL_JOURNAL	0000379563	5	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-4.73	
04/25/2017	GL_JOURNAL	0000379563	17	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-4.73	
04/25/2017	GL_JOURNAL	0000379567	15	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-2.13	
04/25/2017	GL_JOURNAL	0000379567	4	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-4.73	
04/25/2017	GL_JOURNAL	0000379567	27	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-6.38	
04/25/2017	GL_JOURNAL	0000379569	4	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00		0.00	0.00	-4.68	
05/01/2017	GL_JOURNAL	0000380090	11	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00		0.00	0.00	4.73	
05/01/2017	GL_JOURNAL	0000380090	21	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00		0.00	0.00	4.73	
05/10/2017	GL_BD_JRNL	0000380927	9		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	420	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-43.10	
05/10/2017	GL_JOURNAL	PWC0380924	421	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-5.00	
05/10/2017	GL_JOURNAL	PWC0380924	422	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.74	
06/08/2017	GL_JOURNAL	PWC0382697	471	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	472	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	426	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.45	
Number of Transactions 17						Totals	74.07	0.00	0.00	0.00	-74.07

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3602	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5561	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.55	
05/10/2017	GL_JOURNAL	PWC0380924	5562	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.43	
05/10/2017	GL_JOURNAL	PWC0380924	5563	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.78	
05/10/2017	GL_JOURNAL	PWC0380924	5564	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.07	
Number of Transactions 4						Totals	-5.83	0.00	0.00	5.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2017	REQ_PREENC	REQ353876	1		Graphiques/110571/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	1.04	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353876	1		Graphiques/110571/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	-1.04	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353876	2		Graphiques/110571/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	2.95	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353876	2		Graphiques/110571/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00	
01/25/2017	REQ_PREENC	REQ353876	2		Graphiques/110571/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-2.95	0.00	0.00	
04/24/2017	AP_VOUCHER	00954500	1	No PO.	OFFICE SOL-001/PO.296822-CREDIT	0.00	0.00	0.00	-116.86	
04/25/2017	CM_TRNXTN	0000002644	22758		000000000000002644 RREQ353876 RECEIPT BOOK SDUSD	0.00	0.00	0.00	3.33	
04/25/2017	CM_TRNXTN	0000002644	22758		000000000000002644 RREQ353876 RECEIPT BOOK SDUSD	0.00	-2.95	0.00	0.00	
Number of Transactions 8						Totals	116.48	0.00	-2.95	-113.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5209	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/17/2017	EX_EXSHEET	0000152454	1		TA0000034685 E101396 CONFRNC	0.00	0.00	0.00	45.00	
Number of Transactions 1						Totals	-45.00	0.00	0.00	45.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5614	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	24	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	735.88	
05/19/2017	GL_JOURNAL	0000381643	24	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	614.18	
06/15/2017	GL_JOURNAL	0000383255	24	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	656.90	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5614	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
07/10/2017	GL_JOURNAL	0000384817	24	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	596.29	
Number of Transactions 4						Totals	-2,603.25	0.00	0.00	2,603.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5733	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356316	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356316	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356316	1		DD Office Products Inc/110571/PAPER XEROGRAPHIC 8-		0.00	1,582.00	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>						
	0061	00000	5735	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/07/2017	GL_BD_JRNL	0000384697	1		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	3	32029	06/30/2017/Field Trips: June 2017/1st graders to S		0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5915	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	17	8585715766	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	23.54	
06/06/2017	GL_JOURNAL	0000382597	15	8585715766	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.52	
06/23/2017	GL_JOURNAL	0000383839	14	8585715766	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.36	
Number of Transactions 3						Totals	-70.42	0.00	0.00	70.42	
Number of Transactions 117						Fund	Totals 0000s	-228.21	0.00	-2.95	231.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00000	5915	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 117						Resource	Totals 00000	-228.21	0.00	-2.95	0.00	231.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	2905	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	25.76		
Number of Transactions 1						Totals	-25.76	0.00	0.00	0.00	25.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	3302	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.98		
Number of Transactions 1						Totals	-1.98	0.00	0.00	0.00	1.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	3502	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.01		
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00001	3602	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5565	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00	0.77		
Number of Transactions 1						Totals	-0.77	0.00	0.00	0.00	0.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0061	00001	3702	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2444	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03		
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03	
Number of Transactions 5						Fund	Totals 0000s	-28.55	0.00	0.00	28.55
Number of Transactions 5						Resource	Totals 00001	-28.55	0.00	0.00	28.55
DeptID	Resource	Account	Fund	Budget Period							
0061	00005	5916	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	402	8584961638	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.74		
05/05/2017	GL_JOURNAL	0000380584	403	8584961639	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.00		
05/05/2017	GL_JOURNAL	0000380584	404	8584961640	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.71		
05/05/2017	GL_JOURNAL	0000380584	405	8584961641	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	45.18		
05/05/2017	GL_JOURNAL	0000380584	406	8584961642	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.74		
05/05/2017	GL_JOURNAL	0000380584	407	8584968070	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.74		
05/05/2017	GL_JOURNAL	0000380584	408	8584968071	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.74		
05/05/2017	GL_JOURNAL	0000380584	409	8584968072	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.74		
05/05/2017	GL_JOURNAL	0000380584	410	8584968073	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.74		
06/06/2017	GL_JOURNAL	0000382597	381	8584961638	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72		
06/06/2017	GL_JOURNAL	0000382597	382	8584961639	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.99		
06/06/2017	GL_JOURNAL	0000382597	383	8584961640	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.64		
06/06/2017	GL_JOURNAL	0000382597	384	8584961641	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	42.02		
06/06/2017	GL_JOURNAL	0000382597	385	8584961642	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72		
06/06/2017	GL_JOURNAL	0000382597	386	8584968070	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72		
06/06/2017	GL_JOURNAL	0000382597	387	8584968071	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72		
06/06/2017	GL_JOURNAL	0000382597	388	8584968072	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72		
06/06/2017	GL_JOURNAL	0000382597	389	8584968073	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.72		
06/23/2017	GL_JOURNAL	0000383839	353	8584961638	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.79		
06/23/2017	GL_JOURNAL	0000383839	354	8584961639	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.96		
06/23/2017	GL_JOURNAL	0000383839	355	8584961640	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.86		
06/23/2017	GL_JOURNAL	0000383839	356	8584961641	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	44.12		
06/23/2017	GL_JOURNAL	0000383839	357	8584961642	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00005	5916	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383839	358	8584968070	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.74
06/23/2017	GL_JOURNAL	0000383839	359	8584968071	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.74
06/23/2017	GL_JOURNAL	0000383839	360	8584968072	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.74
06/23/2017	GL_JOURNAL	0000383839	361	8584968073	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.74
Number of Transactions 27						Totals	-685.73	0.00	0.00	685.73
Number of Transactions 27						Fund Totals 0000s	-685.73	0.00	0.00	685.73
Number of Transactions 27						Resource Totals 00005	-685.73	0.00	0.00	685.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00008	1192	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
07/07/2017	GL_BD_JRNL	0000384633	1		06/30/2017/Zero Budget for Chesterton Elm resource	0.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384631	7	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	157.57
07/07/2017	GL_JOURNAL	0000384631	19	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	166.83
07/07/2017	GL_JOURNAL	0000384631	31	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	166.83
07/07/2017	GL_JOURNAL	0000384631	43	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	166.83
Number of Transactions 5						Totals	-658.06	0.00	0.00	658.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00008	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/07/2017	GL_BD_JRNL	0000384633	2		06/30/2017/Zero Budget for Chesterton Elm resource	0.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384631	44	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	20.99
07/07/2017	GL_JOURNAL	0000384631	32	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	20.99
07/07/2017	GL_JOURNAL	0000384631	20	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384631	8	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	19.81
Number of Transactions 5						Totals	-61.79	0.00	0.00	61.79

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00008	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/07/2017	GL_BD_JRNL	0000384633	3		06/30/2017/Zero Budget for Chesterton Elm resource	0.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384631	9	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	2.28
07/07/2017	GL_JOURNAL	0000384631	21	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	2.42
07/07/2017	GL_JOURNAL	0000384631	33	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	2.42
07/07/2017	GL_JOURNAL	0000384631	45	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	2.42
Number of Transactions 5						Totals	-9.54	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00008	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/07/2017	GL_BD_JRNL	0000384633	4		06/30/2017/Zero Budget for Chesterton Elm resource	0.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384631	46	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	0.08
07/07/2017	GL_JOURNAL	0000384631	34	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	0.08
07/07/2017	GL_JOURNAL	0000384631	22	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	0.08
07/07/2017	GL_JOURNAL	0000384631	10	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	0.10
Number of Transactions 5						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00008	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/07/2017	GL_BD_JRNL	0000384633	5		06/30/2017/Zero Budget for Chesterton Elm resource	0.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384631	11	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	4.73
07/07/2017	GL_JOURNAL	0000384631	23	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	5.01
07/07/2017	GL_JOURNAL	0000384631	35	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	5.01
07/07/2017	GL_JOURNAL	0000384631	47	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	5.01
Number of Transactions 5						Totals	-19.76	0.00	0.00	19.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00008	4301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	REQ PREENC	REQ356341	7		Office Solutions Business Products & Svc/110571/Ju	0.00		-22.99	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00008	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	REQ_PREENC	REQ356341	7		Office Solutions Business Products & Svc/110571/Ju	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	7		Office Solutions Business Products & Svc/110571/Ju	0.00	22.99	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	8		Office Solutions Business Products & Svc/110571/Dr	0.00	-369.30	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	8		Office Solutions Business Products & Svc/110571/Dr	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	8		Office Solutions Business Products & Svc/110571/Dr	0.00	369.30	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	1		Office Solutions Business Products & Svc/110571/Qu	0.00	6.20	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	1		Office Solutions Business Products & Svc/110571/Qu	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	1		Office Solutions Business Products & Svc/110571/Qu	0.00	-6.20	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	2		Office Solutions Business Products & Svc/110571/Fa	0.00	16.45	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	2		Office Solutions Business Products & Svc/110571/Fa	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	2		Office Solutions Business Products & Svc/110571/Fa	0.00	-16.45	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	3		Office Solutions Business Products & Svc/110571/Co	0.00	2.45	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	3		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	3		Office Solutions Business Products & Svc/110571/Co	0.00	-2.45	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	4		Office Solutions Business Products & Svc/110571/Sk	0.00	64.90	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	4		Office Solutions Business Products & Svc/110571/Sk	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	4		Office Solutions Business Products & Svc/110571/Sk	0.00	-64.90	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	5		Office Solutions Business Products & Svc/110571/Cr	0.00	9.29	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	5		Office Solutions Business Products & Svc/110571/Cr	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	5		Office Solutions Business Products & Svc/110571/Cr	0.00	-9.29	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	6		Office Solutions Business Products & Svc/110571/Re	0.00	12.80	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	6		Office Solutions Business Products & Svc/110571/Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356341	6		Office Solutions Business Products & Svc/110571/Re	0.00	-12.80	0.00	0.00
02/28/2017	PO_POENC	0000304784	8	RREQ356341	OFFICE SOL-001/Dry Erase Surface Cleaner 1gal Bott	0.00	0.00	-397.92	0.00
02/28/2017	PO_POENC	0000304784	8	RREQ356341	OFFICE SOL-001/Dry Erase Surface Cleaner 1gal Bott	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304784	8	RREQ356341	OFFICE SOL-001/Dry Erase Surface Cleaner 1gal Bott	0.00	0.00	397.92	0.00
02/28/2017	PO_POENC	0000304784	6	RREQ356341	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	0.00	-13.79	0.00
02/28/2017	PO_POENC	0000304784	6	RREQ356341	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304784	6	RREQ356341	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	0.00	13.79	0.00
02/28/2017	PO_POENC	0000304784	4	RREQ356341	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3	0.00	0.00	-69.93	0.00
02/28/2017	PO_POENC	0000304784	4	RREQ356341	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304784	4	RREQ356341	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3	0.00	0.00	69.93	0.00
02/28/2017	PO_POENC	0000304784	2	RREQ356341	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	-17.72	0.00
02/28/2017	PO_POENC	0000304784	2	RREQ356341	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304784	2	RREQ356341	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	17.72	0.00
02/28/2017	PO_POENC	0000304784	1	RREQ356341	OFFICE SOL-001/Quadrille Pads 5 Squares/Inch 8 1/2	0.00	0.00	6.68	0.00
02/28/2017	PO_POENC	0000304784	1	RREQ356341	OFFICE SOL-001/Quadrille Pads 5 Squares/Inch 8 1/2	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00008	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2017	PO_POENC	0000304784	1	RREQ356341	OFFICE SOL-001/Quadriille Pads 5 Squares/Inch 8 1/2	0.00	0.00	-6.68	0.00
02/28/2017	PO_POENC	0000304784	3	RREQ356341	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00	0.00	2.64	0.00
02/28/2017	PO_POENC	0000304784	3	RREQ356341	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304784	3	RREQ356341	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00	0.00	-2.64	0.00
02/28/2017	PO_POENC	0000304784	5	RREQ356341	OFFICE SOL-001/Cream Manila Drawing Paper 40 lbs.	0.00	0.00	10.01	0.00
02/28/2017	PO_POENC	0000304784	5	RREQ356341	OFFICE SOL-001/Cream Manila Drawing Paper 40 lbs.	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304784	5	RREQ356341	OFFICE SOL-001/Cream Manila Drawing Paper 40 lbs.	0.00	0.00	-10.01	0.00
02/28/2017	PO_POENC	0000304784	7	RREQ356341	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00	0.00	24.77	0.00
02/28/2017	PO_POENC	0000304784	7	RREQ356341	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304784	7	RREQ356341	OFFICE SOL-001/Jumbo Stems 12" x 6mm Metal Wire Po	0.00	0.00	-24.77	0.00
03/07/2017	PO_POENC	0000305477	12	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	35.04	0.00
03/07/2017	PO_POENC	0000305477	11	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-52.58	0.00
03/07/2017	PO_POENC	0000305477	11	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	11	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	52.58	0.00
03/07/2017	PO_POENC	0000305477	10	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-119.60	0.00
03/07/2017	PO_POENC	0000305477	10	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	10	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	119.60	0.00
03/07/2017	PO_POENC	0000305477	9	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-49.35	0.00
03/07/2017	PO_POENC	0000305477	9	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	9	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	49.35	0.00
03/07/2017	PO_POENC	0000305477	3	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-30.49	0.00
03/07/2017	PO_POENC	0000305477	3	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	3	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	30.49	0.00
03/07/2017	PO_POENC	0000305477	2	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-47.84	0.00
03/07/2017	PO_POENC	0000305477	2	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	2	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	47.84	0.00
03/07/2017	PO_POENC	0000305477	12	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	12	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-35.04	0.00
03/07/2017	PO_POENC	0000305477	13	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	30.73	0.00
03/07/2017	PO_POENC	0000305477	13	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	13	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-30.73	0.00
03/07/2017	PO_POENC	0000305477	14	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	32.28	0.00
03/07/2017	PO_POENC	0000305477	14	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	14	RREQ357915	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-32.28	0.00
03/07/2017	PO_POENC	0000305477	15	RREQ357915	OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt	0.00	0.00	1.19	0.00
03/07/2017	PO_POENC	0000305477	15	RREQ357915	OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	15	RREQ357915	OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt	0.00	0.00	-1.19	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00008	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	PO_POENC	0000305477	1	RREQ357915	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-51.29	0.00
03/07/2017	PO_POENC	0000305477	1	RREQ357915	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	1	RREQ357915	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	51.29	0.00
03/07/2017	PO_POENC	0000305477	4	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	-26.72	0.00
03/07/2017	PO_POENC	0000305477	4	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	4	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	26.72	0.00
03/07/2017	PO_POENC	0000305477	5	RREQ357915	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	44.61	0.00
03/07/2017	PO_POENC	0000305477	5	RREQ357915	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-44.61	0.00
03/07/2017	PO_POENC	0000305477	5	RREQ357915	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	6	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	-91.59	0.00
03/07/2017	PO_POENC	0000305477	6	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	6	RREQ357915	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	91.59	0.00
03/07/2017	PO_POENC	0000305477	7	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	-53.23	0.00
03/07/2017	PO_POENC	0000305477	7	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	7	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	53.23	0.00
03/07/2017	PO_POENC	0000305477	8	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	-51.29	0.00
03/07/2017	PO_POENC	0000305477	8	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305477	8	RREQ357915	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	51.29	0.00
03/07/2017	REQ_PREENC	REQ357915	1		Office Solutions Business Products & Svc/110571/Ri	0.00	-47.60	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	1		Office Solutions Business Products & Svc/110571/Ri	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	1		Office Solutions Business Products & Svc/110571/Ri	0.00	47.60	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	2		Office Solutions Business Products & Svc/110571/Tr	0.00	-44.40	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	2		Office Solutions Business Products & Svc/110571/Tr	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	2		Office Solutions Business Products & Svc/110571/Tr	0.00	44.40	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	3		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	3		Office Solutions Business Products & Svc/110571/Co	0.00	28.30	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	3		Office Solutions Business Products & Svc/110571/Co	0.00	-28.30	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	4		Office Solutions Business Products & Svc/110571/Co	0.00	-24.80	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	4		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	4		Office Solutions Business Products & Svc/110571/Co	0.00	24.80	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	8		Office Solutions Business Products & Svc/110571/Co	0.00	-47.60	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	8		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	8		Office Solutions Business Products & Svc/110571/Co	0.00	47.60	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	9		Office Solutions Business Products & Svc/110571/Co	0.00	-45.80	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	9		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	9		Office Solutions Business Products & Svc/110571/Co	0.00	45.80	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	11		Office Solutions Business Products & Svc/110571/Co	0.00	-48.80	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00008	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357915	11		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	11		Office Solutions Business Products & Svc/110571/Co	0.00	48.80	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	12		Office Solutions Business Products & Svc/110571/Tw	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	12		Office Solutions Business Products & Svc/110571/Tw	0.00	32.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	12		Office Solutions Business Products & Svc/110571/Tw	0.00	-32.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	13		Office Solutions Business Products & Svc/110571/Tw	0.00	-28.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	13		Office Solutions Business Products & Svc/110571/Tw	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	14		Office Solutions Business Products & Svc/110571/Tw	0.00	-29.96	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	14		Office Solutions Business Products & Svc/110571/Tw	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	14		Office Solutions Business Products & Svc/110571/Tw	0.00	29.96	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	15		Office Solutions Business Products & Svc/110571/Ru	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	15		Office Solutions Business Products & Svc/110571/Ru	0.00	1.10	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	15		Office Solutions Business Products & Svc/110571/Ru	0.00	-1.10	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	5		Office Solutions Business Products & Svc/110571/Ri	0.00	-41.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	6		Office Solutions Business Products & Svc/110571/Tr	0.00	85.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	6		Office Solutions Business Products & Svc/110571/Tr	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	6		Office Solutions Business Products & Svc/110571/Tr	0.00	-85.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	7		Office Solutions Business Products & Svc/110571/Co	0.00	49.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	7		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	7		Office Solutions Business Products & Svc/110571/Co	0.00	-49.40	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	10		Office Solutions Business Products & Svc/110571/Tr	0.00	111.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	10		Office Solutions Business Products & Svc/110571/Tr	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	10		Office Solutions Business Products & Svc/110571/Tr	0.00	-111.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	13		Office Solutions Business Products & Svc/110571/Tw	0.00	28.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	5		Office Solutions Business Products & Svc/110571/Ri	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357915	5		Office Solutions Business Products & Svc/110571/Ri	0.00	41.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	11		Office Solutions Business Products & Svc/110571/Me	0.00	11.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	11		Office Solutions Business Products & Svc/110571/Me	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	11		Office Solutions Business Products & Svc/110571/Me	0.00	-11.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	1		Office Solutions Business Products & Svc/110571/Or	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	1		Office Solutions Business Products & Svc/110571/Or	0.00	-202.70	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	1		Office Solutions Business Products & Svc/110571/Or	0.00	202.70	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	2		Office Solutions Business Products & Svc/110571/Or	0.00	-220.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	2		Office Solutions Business Products & Svc/110571/Or	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	2		Office Solutions Business Products & Svc/110571/Or	0.00	220.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	3		Office Solutions Business Products & Svc/110571/Or	0.00	-111.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	3		Office Solutions Business Products & Svc/110571/Or	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00008	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358806	3		Office Solutions Business Products & Svc/110571/Or	0.00		111.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	4		Office Solutions Business Products & Svc/110571/Pi	0.00		-233.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	4		Office Solutions Business Products & Svc/110571/Pi	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	4		Office Solutions Business Products & Svc/110571/Pi	0.00		233.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	5		Office Solutions Business Products & Svc/110571/Ti	0.00		-125.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	5		Office Solutions Business Products & Svc/110571/Ti	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	5		Office Solutions Business Products & Svc/110571/Ti	0.00		125.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	6		Office Solutions Business Products & Svc/110571/Ti	0.00		-25.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	6		Office Solutions Business Products & Svc/110571/Ti	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	6		Office Solutions Business Products & Svc/110571/Ti	0.00		25.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	7		Office Solutions Business Products & Svc/110571/Lo	0.00		-121.30	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	7		Office Solutions Business Products & Svc/110571/Lo	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	7		Office Solutions Business Products & Svc/110571/Lo	0.00		121.30	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	8		Office Solutions Business Products & Svc/110571/Lo	0.00		-108.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	8		Office Solutions Business Products & Svc/110571/Lo	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	8		Office Solutions Business Products & Svc/110571/Lo	0.00		108.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	9		Office Solutions Business Products & Svc/110571/Lo	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	9		Office Solutions Business Products & Svc/110571/Lo	0.00		115.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	10		Office Solutions Business Products & Svc/110571/Sm	0.00		-2.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	10		Office Solutions Business Products & Svc/110571/Sm	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	10		Office Solutions Business Products & Svc/110571/Sm	0.00		2.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358806	9		Office Solutions Business Products & Svc/110571/Lo	0.00		-115.60	0.00	0.00
03/16/2017	PO_POENC	0000306266	9	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	9	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	-124.56	0.00
03/16/2017	PO_POENC	0000306266	11	RREQ358806	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00		0.00	12.28	0.00
03/16/2017	PO_POENC	0000306266	11	RREQ358806	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	11	RREQ358806	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00		0.00	-12.28	0.00
03/16/2017	PO_POENC	0000306266	10	RREQ358806	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		0.00	-2.59	0.00
03/16/2017	PO_POENC	0000306266	10	RREQ358806	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	10	RREQ358806	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		0.00	2.59	0.00
03/16/2017	PO_POENC	0000306266	9	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	124.56	0.00
03/16/2017	PO_POENC	0000306266	8	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	-117.34	0.00
03/16/2017	PO_POENC	0000306266	8	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	8	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	117.34	0.00
03/16/2017	PO_POENC	0000306266	7	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	-130.70	0.00
03/16/2017	PO_POENC	0000306266	7	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	7	RREQ358806	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	130.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00008	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306266	6	RREQ358806	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-26.94	0.00
03/16/2017	PO_POENC	0000306266	6	RREQ358806	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	6	RREQ358806	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	26.94	0.00
03/16/2017	PO_POENC	0000306266	5	RREQ358806	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-134.69	0.00
03/16/2017	PO_POENC	0000306266	5	RREQ358806	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	5	RREQ358806	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	134.69	0.00
03/16/2017	PO_POENC	0000306266	4	RREQ358806	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	-251.70	0.00
03/16/2017	PO_POENC	0000306266	4	RREQ358806	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	4	RREQ358806	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	251.70	0.00
03/16/2017	PO_POENC	0000306266	3	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	-119.60	0.00
03/16/2017	PO_POENC	0000306266	3	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	3	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	119.60	0.00
03/16/2017	PO_POENC	0000306266	2	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-237.05	0.00
03/16/2017	PO_POENC	0000306266	2	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	2	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	237.05	0.00
03/16/2017	PO_POENC	0000306266	1	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-218.41	0.00
03/16/2017	PO_POENC	0000306266	1	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306266	1	RREQ358806	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	218.41	0.00
03/17/2017	PO_POENC	0000306365	7	RREQ359068	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	-80.49	0.00
03/17/2017	PO_POENC	0000306365	7	RREQ359068	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	-0.02	0.00
03/17/2017	PO_POENC	0000306365	7	RREQ359068	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	80.49	0.00
03/17/2017	PO_POENC	0000306365	6	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	47.09	0.00
03/17/2017	PO_POENC	0000306365	5	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	-56.95	0.00
03/17/2017	PO_POENC	0000306365	5	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306365	5	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	56.95	0.00
03/17/2017	PO_POENC	0000306365	4	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Firebal	0.00	0.00	-51.83	0.00
03/17/2017	PO_POENC	0000306365	4	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Firebal	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306365	4	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Firebal	0.00	0.00	51.83	0.00
03/17/2017	PO_POENC	0000306365	3	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-33.62	0.00
03/17/2017	PO_POENC	0000306365	3	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306365	3	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	33.62	0.00
03/17/2017	PO_POENC	0000306365	2	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-23.88	0.00
03/17/2017	PO_POENC	0000306365	2	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306365	2	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	23.88	0.00
03/17/2017	PO_POENC	0000306365	1	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-33.62	0.00
03/17/2017	PO_POENC	0000306365	1	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306365	1	RREQ359068	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	33.62	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00008	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2017	PO_POENC	0000306365	6	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306365	6	RREQ359068	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	-47.09	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	2		Office Solutions Business Products & Svc/110571/FI	0.00	22.16	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	1		Office Solutions Business Products & Svc/110571/FI	0.00	-31.20	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	1		Office Solutions Business Products & Svc/110571/FI	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	1		Office Solutions Business Products & Svc/110571/FI	0.00	31.20	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	2		Office Solutions Business Products & Svc/110571/FI	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	2		Office Solutions Business Products & Svc/110571/FI	0.00	-22.16	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	3		Office Solutions Business Products & Svc/110571/FI	0.00	31.20	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	3		Office Solutions Business Products & Svc/110571/FI	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	3		Office Solutions Business Products & Svc/110571/FI	0.00	-31.20	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	4		Office Solutions Business Products & Svc/110571/Co	0.00	48.10	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	4		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	4		Office Solutions Business Products & Svc/110571/Co	0.00	-48.10	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	5		Office Solutions Business Products & Svc/110571/Co	0.00	52.85	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	5		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	5		Office Solutions Business Products & Svc/110571/Co	0.00	-52.85	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	6		Office Solutions Business Products & Svc/110571/Co	0.00	43.70	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	6		Office Solutions Business Products & Svc/110571/Co	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	6		Office Solutions Business Products & Svc/110571/Co	0.00	-43.70	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	7		Office Solutions Business Products & Svc/110571/Bu	0.00	74.70	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	7		Office Solutions Business Products & Svc/110571/Bu	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359068	7		Office Solutions Business Products & Svc/110571/Bu	0.00	-74.70	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306479	1	RREQ359207	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	310.32	0.00	0.00
03/20/2017	PO_POENC	0000306479	1	RREQ359207	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306479	1	RREQ359207	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-310.32	0.00	0.00
03/20/2017	PO_POENC	0000306479	2	RREQ359207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	106.08	0.00	0.00
03/20/2017	PO_POENC	0000306479	2	RREQ359207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306479	2	RREQ359207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-106.08	0.00	0.00
03/20/2017	PO_POENC	0000306479	3	RREQ359207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	21.22	0.00	0.00
03/20/2017	PO_POENC	0000306479	3	RREQ359207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306479	3	RREQ359207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-21.22	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	2		Office Depot/110571/Paper Mate(R) Flair(R) Porous-	0.00	-98.45	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	2		Office Depot/110571/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	2		Office Depot/110571/Paper Mate(R) Flair(R) Porous-	0.00	98.45	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	1		Office Depot/110571/Office Depot(R) Brand Primary	0.00	-288.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	1		Office Depot/110571/Office Depot(R) Brand Primary	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00008	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359207	1		Office Depot/110571/Office Depot(R) Brand Primary		0.00	288.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	3		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	19.69	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	3		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359207	3		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	-19.69	0.00	0.00
04/03/2017	PO_POENC	0000307237	1	RREQ360112	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	-16.95	0.00	0.00
04/03/2017	PO_POENC	0000307237	1	RREQ360112	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	-18.26	0.00
04/03/2017	PO_POENC	0000307237	1	RREQ360112	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307237	1	RREQ360112	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	18.26	0.00
04/03/2017	PO_POENC	0000307237	1	RREQ360112	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	18.26	0.00
04/03/2017	REQ_PREENC	REQ360112	1		Office Solutions Business Products & Svc/110571/Sc		0.00	-16.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360112	1		Office Solutions Business Products & Svc/110571/Sc		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360112	1		Office Solutions Business Products & Svc/110571/Sc		0.00	16.95	0.00	0.00
04/03/2017	REQ_PREENC	REQ360112	1		Office Solutions Business Products & Svc/110571/Sc		0.00	16.95	0.00	0.00
04/05/2017	AP_VOUCHER	00951258	1	P0000307237	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	0.00	18.26
04/05/2017	AP_VOUCHER	00951258	1	P0000307237	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	-18.26	0.00
04/18/2017	PO_POENC	0000308572	1	RREQ362074	OFFICE SOL-001/Ready Index Customizable Table of C		0.00	-27.36	0.00	0.00
04/18/2017	PO_POENC	0000308572	1	RREQ362074	OFFICE SOL-001/Ready Index Customizable Table of C		0.00	0.00	29.48	0.00
04/18/2017	PO_POENC	0000308572	1	RREQ362074	OFFICE SOL-001/Ready Index Customizable Table of C		0.00	0.00	29.48	0.00
04/18/2017	PO_POENC	0000308572	1	RREQ362074	OFFICE SOL-001/Ready Index Customizable Table of C		0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308572	1	RREQ362074	OFFICE SOL-001/Ready Index Customizable Table of C		0.00	0.00	-29.48	0.00
04/18/2017	REQ_PREENC	REQ362074	1		Office Solutions Business Products & Svc/110571/Re		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362074	1		Office Solutions Business Products & Svc/110571/Re		0.00	-27.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362074	1		Office Solutions Business Products & Svc/110571/Re		0.00	27.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362074	1		Office Solutions Business Products & Svc/110571/Re		0.00	27.36	0.00	0.00
04/19/2017	AP_VOUCHER	00953755	1	P0000308572	OFFICE SOL-001/Ready Index Customizable Table		0.00	0.00	0.00	29.48
04/19/2017	AP_VOUCHER	00953755	1	P0000308572	OFFICE SOL-001/Ready Index Customizable Table		0.00	0.00	-29.48	0.00
06/20/2017	AP_VOUCHER	00966781	1	P0000305810	PROMOS ROK-001/Awards/Trophies for Outstandin		0.00	0.00	0.00	390.59
06/20/2017	AP_VOUCHER	00966781	1	P0000305810	PROMOS ROK-001/Awards/Trophies for Outstandin		0.00	0.00	-390.59	0.00
06/20/2017	AP_VOUCHER	00966781	2	P0000305810	PROMOS ROK-001/Medallion Medals for Perfect A		0.00	0.00	0.00	161.63
06/20/2017	AP_VOUCHER	00966781	2	P0000305810	PROMOS ROK-001/Medallion Medals for Perfect A		0.00	0.00	-161.63	0.00
06/20/2017	AP_VOUCHER	00966781	3	P0000305810	PROMOS ROK-001/Ribbons - Neck red/blue		0.00	0.00	0.00	46.40
06/20/2017	AP_VOUCHER	00966781	3	P0000305810	PROMOS ROK-001/Ribbons - Neck red/blue		0.00	0.00	-46.40	0.00
07/06/2017	GL_JOURNAL	PCD0384540	281	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	60.00
07/06/2017	GL_JOURNAL	PCD0384540	282	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	12.99
07/06/2017	GL_JOURNAL	PCD0384540	283	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	12.87
07/06/2017	GL_JOURNAL	PCD0384540	284	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	15.98
07/06/2017	GL_JOURNAL	PCD0384540	285	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	15.99

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00008	4301	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PCD0384540	286	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	154.86			
07/06/2017	GL_JOURNAL	PCD0384540	288	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	224.40			
07/06/2017	GL_JOURNAL	PCD0384540	292	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	28.69			
07/06/2017	GL_JOURNAL	PCD0384540	295	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	82.29			
07/11/2017	GL_JOURNAL	0000384914	1	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest	0.00	0.00	0.00	-134.69			
07/11/2017	GL_JOURNAL	0000384914	2	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest	0.00	0.00	0.00	-39.48			
07/11/2017	GL_JOURNAL	0000384914	3	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest	0.00	0.00	0.00	-60.00			
Number of Transactions 304						Totals	-421.62	0.00	0.00	-598.64	1,020.26	
Number of Transactions 329						Fund	Totals 0000s	-1,171.11	0.00	0.00	-598.64	1,769.75
Number of Transactions 329						Resource	Totals 00008	-1,171.11	0.00	0.00	-598.64	1,769.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00010	1107	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/14/2017	GL_JOURNAL	0000378776	17	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00			
04/27/2017	GL_JOURNAL	PAY0379825	110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	129,885.05			
05/26/2017	GL_JOURNAL	PAY0382043	110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	125,509.61			
06/28/2017	GL_JOURNAL	PAY0384027	110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	129,727.50			
Number of Transactions 4						Totals	-384,122.16	0.00	0.00	0.00	384,122.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00010	1162	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	376	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,584.81			
05/26/2017	GL_JOURNAL	PAY0382043	1661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,113.08			
06/07/2017	GL_JOURNAL	PAY0382683	386	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,760.90			
Number of Transactions 3						Totals	-5,458.79	0.00	0.00	0.00	5,458.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1165	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	481.97
06/28/2017	GL_JOURNAL	PAY0384027	2302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 2						Totals	-648.80	0.00	0.00	648.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1210	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,591.03
05/26/2017	GL_JOURNAL	PAY0382043	2790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,591.03
06/28/2017	GL_JOURNAL	PAY0384027	2763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,591.03
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	4,773.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1262	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	29		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	318.10
05/10/2017	GL_JOURNAL	PAY0380893	1435	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	174.33
05/26/2017	GL_JOURNAL	PAY0382043	3143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	348.66
06/07/2017	GL_JOURNAL	PAY0382683	1447	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	174.33
Number of Transactions 5						Totals	-1,015.42	0.00	0.00	1,015.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1308	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3068	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	3222	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	3212	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2401	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1046	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,479.65
04/27/2017	GL_JOURNAL	PAY0379825	6215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,830.36
05/26/2017	GL_JOURNAL	PAY0382043	6443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,763.37
06/28/2017	GL_JOURNAL	PAY0384027	6566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,254.38
Number of Transactions 4						Totals	-19,327.76	0.00	0.00	19,327.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2456	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	130.16
05/26/2017	GL_JOURNAL	PAY0382043	7201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	764.69
06/07/2017	GL_JOURNAL	PAY0382683	2684	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	479.97
06/28/2017	GL_JOURNAL	PAY0384027	7412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	244.05
Number of Transactions 4						Totals	-1,618.87	0.00	0.00	1,618.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2905	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,053.02
05/26/2017	GL_JOURNAL	PAY0382043	7390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,966.84
06/28/2017	GL_JOURNAL	PAY0384027	7605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	945.08
Number of Transactions 3						Totals	-4,964.94	0.00	0.00	4,964.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2951	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2789	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	188.33
05/26/2017	GL_JOURNAL	PAY0382043	7564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	213.18
06/07/2017	GL_JOURNAL	PAY0382683	2853	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	200.72
06/28/2017	GL_JOURNAL	PAY0384027	7780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	349.71

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	2951	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund								

Number of Transactions 4 Totals -951.94 0.00 0.00 0.00 951.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3101	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	7623	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	16,319.74
04/27/2017	GL_JOURNAL	PAY0379825	7618	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	7619	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	200.15
05/10/2017	GL_JOURNAL	PAY0380893	2967	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	199.37
05/26/2017	GL_JOURNAL	PAY0382043	7890	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	16,054.95
05/26/2017	GL_JOURNAL	PAY0382043	7885	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	7886	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	200.15
06/07/2017	GL_JOURNAL	PAY0382683	3044	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	221.52
06/28/2017	GL_JOURNAL	PAY0384027	8098	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	8099	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	200.15
06/28/2017	GL_JOURNAL	PAY0384027	8103	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	16,319.74

Number of Transactions 11 Totals -53,892.79 0.00 0.00 0.00 53,892.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3202	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

04/13/2017	GL_JOURNAL	PAY0378674	2252	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	203.68
04/27/2017	GL_JOURNAL	PAY0379825	10377	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	948.60
05/26/2017	GL_JOURNAL	PAY0382043	10694	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	939.30
06/28/2017	GL_JOURNAL	PAY0384027	10967	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	590.84

Number of Transactions 4 Totals -2,682.42 0.00 0.00 0.00 2,682.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3301	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	12705	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	160.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	27.68	
04/27/2017	GL_JOURNAL	PAY0379825	12710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,909.08	
05/10/2017	GL_JOURNAL	PAY0380893	4665	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.53	
05/10/2017	GL_JOURNAL	PAY0380893	4669	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	22.98	
05/26/2017	GL_JOURNAL	PAY0382043	13034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,849.80	
05/26/2017	GL_JOURNAL	PAY0382043	13029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.66	
05/26/2017	GL_JOURNAL	PAY0382043	13030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.13	
06/07/2017	GL_JOURNAL	PAY0382683	4759	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	25.54	
06/07/2017	GL_JOURNAL	PAY0382683	4755	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.53	
06/28/2017	GL_JOURNAL	PAY0384027	13382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,880.24	
06/28/2017	GL_JOURNAL	PAY0384027	13377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.67	
06/28/2017	GL_JOURNAL	PAY0384027	13378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.07	
06/28/2017	GL_JOURNAL	PAY0384027	13389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.76	
Number of Transactions 14						Totals	-6,266.34	0.00	0.00	6,266.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3578	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	113.18	
04/27/2017	GL_JOURNAL	PAY0379825	15435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.04	
04/27/2017	GL_JOURNAL	PAY0379825	15429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	532.48	
05/10/2017	GL_JOURNAL	PAY0380893	6057	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.41	
05/26/2017	GL_JOURNAL	PAY0382043	15814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	575.91	
05/26/2017	GL_JOURNAL	PAY0382043	15818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	166.77	
06/07/2017	GL_JOURNAL	PAY0382683	6158	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	36.72	
06/07/2017	GL_JOURNAL	PAY0382683	6159	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	15.34	
06/28/2017	GL_JOURNAL	PAY0384027	16231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	344.13	
06/28/2017	GL_JOURNAL	PAY0384027	16234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	99.06	
Number of Transactions 10						Totals	-2,055.04	0.00	0.00	2,055.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3421	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18109	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	18110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	173.40
05/26/2017	GL_JOURNAL	PAY0382043	18515	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	18516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	173.40
06/28/2017	GL_JOURNAL	PAY0384027	19046	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	19047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		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>					
	0061	00010	3431	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20030	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	20445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		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>					
	0061	00010	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,438.56
05/26/2017	GL_JOURNAL	PAY0382043	22453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,438.56
06/28/2017	GL_JOURNAL	PAY0384027	22982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,438.56

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3441	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-4,652.64	0.00	0.00	4,652.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3451	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23965	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	24385	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	24916	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>						
0061	00010	3461	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,976.40	
04/27/2017	GL_JOURNAL	PAY0379825	25977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	203.04	
04/27/2017	GL_JOURNAL	PAY0379825	25980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30,046.80	
05/26/2017	GL_JOURNAL	PAY0382043	26392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,976.40	
05/26/2017	GL_JOURNAL	PAY0382043	26393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	203.04	
05/26/2017	GL_JOURNAL	PAY0382043	26396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30,046.80	
06/28/2017	GL_JOURNAL	PAY0384027	26923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30,046.80	
06/28/2017	GL_JOURNAL	PAY0384027	26919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,976.40	
06/28/2017	GL_JOURNAL	PAY0384027	26920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	203.04	
Number of Transactions 9						Totals	-96,678.72	0.00	0.00	96,678.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3471	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	28837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3471	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd 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>						
0061	00010	3501	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.21	
04/27/2017	GL_JOURNAL	PAY0379825	29947	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	29948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.96	
05/10/2017	GL_JOURNAL	PAY0380893	7328	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PAY0380893	7332	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.80	
05/26/2017	GL_JOURNAL	PAY0382043	30386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.80	
05/26/2017	GL_JOURNAL	PAY0382043	30381	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	30382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.97	
06/07/2017	GL_JOURNAL	PAY0382683	7455	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.88	
06/07/2017	GL_JOURNAL	PAY0382683	7451	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	30908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	64.85	
06/28/2017	GL_JOURNAL	PAY0384027	30903	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	30904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.80	
06/28/2017	GL_JOURNAL	PAY0384027	30915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 14						Totals	-215.13	0.00	0.00	215.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5349	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.74	
04/27/2017	GL_JOURNAL	PAY0379825	32694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.49	
04/27/2017	GL_JOURNAL	PAY0379825	32700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.01	
05/10/2017	GL_JOURNAL	PAY0380893	8718	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	33187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.75	
05/26/2017	GL_JOURNAL	PAY0382043	33191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.08	
06/07/2017	GL_JOURNAL	PAY0382683	8851	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	8852	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	33776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	33779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 10						Totals	-13.41	0.00	0.00	13.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	423	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46	
05/10/2017	GL_JOURNAL	PWC0380924	424	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.54	
05/10/2017	GL_JOURNAL	PWC0380924	425	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,896.55	
05/10/2017	GL_JOURNAL	PWC0380924	426	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	427	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.23	
05/10/2017	GL_JOURNAL	PWC0380924	428	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.54	
05/10/2017	GL_JOURNAL	PWC0380924	429	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.73	
06/08/2017	GL_JOURNAL	PWC0382697	473	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.83	
06/08/2017	GL_JOURNAL	PWC0382697	474	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	63.39	
06/08/2017	GL_JOURNAL	PWC0382697	475	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,765.29	
06/08/2017	GL_JOURNAL	PWC0382697	476	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	477	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.23	
06/08/2017	GL_JOURNAL	PWC0382697	478	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.46	
06/08/2017	GL_JOURNAL	PWC0382697	479	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.73	
07/06/2017	GL_JOURNAL	PWC0384557	427	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,891.83	
07/06/2017	GL_JOURNAL	PWC0384557	428	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	429	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	430	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.73	
Number of Transactions 18						Totals	-12,906.66	0.00	0.00	12,906.66

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>				
	0061	00010	3602	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	5566	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.90
05/10/2017	GL_JOURNAL	PWC0380924	5567	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.39
05/10/2017	GL_JOURNAL	PWC0380924	5568	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	204.91
05/10/2017	GL_JOURNAL	PWC0380924	5569	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5570	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	61.59
06/08/2017	GL_JOURNAL	PWC0382697	5628	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.40
06/08/2017	GL_JOURNAL	PWC0382697	5629	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	22.94
06/08/2017	GL_JOURNAL	PWC0382697	5630	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	202.90
06/08/2017	GL_JOURNAL	PWC0382697	5631	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.02
06/08/2017	GL_JOURNAL	PWC0382697	5632	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.40
06/08/2017	GL_JOURNAL	PWC0382697	5633	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	59.01
07/06/2017	GL_JOURNAL	PWC0384557	4788	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.32
07/06/2017	GL_JOURNAL	PWC0384557	4789	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	127.63
07/06/2017	GL_JOURNAL	PWC0384557	4790	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.49
07/06/2017	GL_JOURNAL	PWC0384557	4791	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.35
Number of Transactions 15						Totals	-805.90	0.00	0.00	805.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3701	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	192	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	371.47
05/10/2017	GL_JOURNAL	PRM0380920	193	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	194	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.55
06/07/2017	GL_JOURNAL	PRM0382696	192	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	358.96
06/07/2017	GL_JOURNAL	PRM0382696	193	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	194	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.55
07/06/2017	GL_JOURNAL	PRM0384556	253	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	371.02
07/06/2017	GL_JOURNAL	PRM0384556	254	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	255	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.55
Number of Transactions 9						Totals	-1,202.76	0.00	0.00	1,202.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3702	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2445	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.35
05/10/2017	GL_JOURNAL	PRM0380920	2446	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.22
05/10/2017	GL_JOURNAL	PRM0380920	2447	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3702	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	2370	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.15
06/07/2017	GL_JOURNAL	PRM0382696	2371	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.60
07/06/2017	GL_JOURNAL	PRM0384556	2609	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.87
07/06/2017	GL_JOURNAL	PRM0384556	2610	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.25
Number of Transactions 7						Totals	-24.15	0.00	0.00	24.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48
04/27/2017	GL_JOURNAL	PAY0379825	35393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	192.22
05/26/2017	GL_JOURNAL	PAY0382043	35907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	35908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	35911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	192.22
06/28/2017	GL_JOURNAL	PAY0384027	36621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	36625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	192.22
Number of Transactions 9						Totals	-635.91	0.00	0.00	635.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3995	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.23
05/26/2017	GL_JOURNAL	PAY0382043	37868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.23
06/28/2017	GL_JOURNAL	PAY0384027	38584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.23
Number of Transactions 3						Totals	-27.69	0.00	0.00	27.69
Number of Transactions 195						Fund Totals 0000s	-641,358.75	0.00	0.00	641,358.75

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3995	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 195 Resource Totals 00010 -641,358.75 0.00 0.00 0.00 641,358.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	1162	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	1620	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,261.54
05/10/2017	GL_JOURNAL	PAY0380893	377	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	1662	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	806.37
06/07/2017	GL_JOURNAL	PAY0382683	387	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,622.00
06/28/2017	GL_JOURNAL	PAY0384027	1680	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,779.57

Number of Transactions 5 Totals -6,627.05 0.00 0.00 0.00 6,627.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3101	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	7624	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	264.68
05/26/2017	GL_JOURNAL	PAY0382043	7891	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3045	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	164.41
06/28/2017	GL_JOURNAL	PAY0384027	8104	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	163.23

Number of Transactions 4 Totals -612.14 0.00 0.00 0.00 612.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	12711	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	42.57
05/10/2017	GL_JOURNAL	PAY0380893	4670	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	12.06
05/26/2017	GL_JOURNAL	PAY0382043	13035	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11.70
06/07/2017	GL_JOURNAL	PAY0382683	4760	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	23.55
06/28/2017	GL_JOURNAL	PAY0384027	13383	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	25.81

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-115.69	0.00	0.00	0.00	115.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.12	
05/10/2017	GL_JOURNAL	PAY0380893	7333	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	30387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	7456	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.82	
06/28/2017	GL_JOURNAL	PAY0384027	30909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.89	
Number of Transactions 5						Totals	-3.31	0.00	0.00	0.00	3.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	430	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	431	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	67.85	
06/08/2017	GL_JOURNAL	PWC0382697	480	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.19	
06/08/2017	GL_JOURNAL	PWC0382697	481	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	48.66	
07/06/2017	GL_JOURNAL	PWC0384557	431	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	53.39	
Number of Transactions 5						Totals	-198.82	0.00	0.00	0.00	198.82
Number of Transactions 24						Fund Totals 0000s	-7,557.01	0.00	0.00	0.00	7,557.01
Number of Transactions 24						Resource Totals 00011	-7,557.01	0.00	0.00	0.00	7,557.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	1107	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	1107	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,840.50
05/26/2017	GL_JOURNAL	PAY0382043	111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,840.50
06/28/2017	GL_JOURNAL	PAY0384027	111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,840.50
07/06/2017	GL_JOURNAL	PAY0384538	6	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	5,340.18
Number of Transactions 4						Totals	-22,861.68	0.00	0.00	22,861.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	1162	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1621	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	378	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	388	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>					
	0061	00014	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	734.73
05/10/2017	GL_JOURNAL	PAY0380893	2968	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	7892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	734.73
06/07/2017	GL_JOURNAL	PAY0382683	3046	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	8105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	734.73
07/06/2017	GL_JOURNAL	PAY0384538	1279	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	671.79
Number of Transactions 6						Totals	-2,915.62	0.00	0.00	2,915.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	96.76
05/10/2017	GL_JOURNAL	PAY0380893	4671	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	84.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4761	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	13384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	84.71	
07/06/2017	GL_JOURNAL	PAY0384538	2104	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	77.43	
Number of Transactions 6						Totals	-348.20	0.00	0.00	348.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18114	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	18520	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	19051	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>					
	0061	00014	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	26924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.99
05/10/2017	GL_JOURNAL	PAY0380893	7334	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.92
06/07/2017	GL_JOURNAL	PAY0382683	7457	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	30910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.92
07/06/2017	GL_JOURNAL	PAY0384538	3246	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.67
Number of Transactions 6						Totals	-11.66	0.00	0.00	11.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	434	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	175.22
05/10/2017	GL_JOURNAL	PWC0380924	432	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	433	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	482	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	483	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	175.22
07/06/2017	GL_JOURNAL	PWC0384557	432	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	160.21
07/06/2017	GL_JOURNAL	PWC0384557	433	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	175.22
Number of Transactions 7						Totals	-700.06	0.00	0.00	700.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3701	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	195	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.70
06/07/2017	GL_JOURNAL	PRM0382696	195	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	16.70
07/06/2017	GL_JOURNAL	PRM0384556	256	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.27
07/06/2017	GL_JOURNAL	PRM0384556	257	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.70
Number of Transactions 4						Totals	-65.37	0.00	0.00	65.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00014	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00014	3985	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.11		
05/26/2017	GL_JOURNAL	PAY0382043	35912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.11		
06/28/2017	GL_JOURNAL	PAY0384027	36626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.11		
Number of Transactions 3						Totals	-27.33	0.00	0.00	27.33	
Number of Transactions 48						Fund	Totals 0000s	-33,369.63	0.00	0.00	33,369.63
Number of Transactions 48						Resource	Totals 00014	-33,369.63	0.00	0.00	33,369.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00015	2231	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	674.99		
05/26/2017	GL_JOURNAL	PAY0382043	5555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	643.84		
06/28/2017	GL_JOURNAL	PAY0384027	5619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	311.53		
Number of Transactions 3						Totals	-1,630.36	0.00	0.00	1,630.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00015	3202	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.74		
05/26/2017	GL_JOURNAL	PAY0382043	10692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	89.42		
06/28/2017	GL_JOURNAL	PAY0384027	10965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.27		
Number of Transactions 3						Totals	-226.43	0.00	0.00	226.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00015	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00015	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	15812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.26
06/28/2017	GL_JOURNAL	PAY0384027	16229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.83
Number of Transactions 3						Totals	-124.73	0.00	0.00	124.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00015	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	33185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	33774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00015	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5571	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.25
06/08/2017	GL_JOURNAL	PWC0382697	5634	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.32
07/06/2017	GL_JOURNAL	PWC0384557	4792	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.35
Number of Transactions 3						Totals	-48.92	0.00	0.00	48.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00015	3702	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2448	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.89
06/07/2017	GL_JOURNAL	PRM0382696	2372	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.85
07/06/2017	GL_JOURNAL	PRM0384556	2611	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Fund	Totals 0000s	-2,033.41	0.00	0.00	0.00	2,033.41

Number of Transactions 18						Resource	Totals 00015	-2,033.41	0.00	0.00	0.00	2,033.41
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DeptID Resource Account Fund Budget Period
0061 00016 1118 01000 2017

DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	1209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,075.00
05/26/2017	GL_JOURNAL	PAY0382043	1211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,075.00
06/13/2017	GL_JOURNAL	0000383104	30	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	583.97
06/19/2017	GL_JOURNAL	0000383460	560	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-583.97
06/28/2017	GL_JOURNAL	PAY0384027	1210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,075.00
07/06/2017	GL_JOURNAL	PAY0384538	37	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	5,554.63

Number of Transactions 6						Totals	-23,779.63	0.00	0.00	0.00	23,779.63
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DeptID Resource Account Fund Budget Period
0061 00016 1162 01000 2017

DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	379	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	389	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83

Number of Transactions 3						Totals	-639.54	0.00	0.00	0.00	639.54
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DeptID Resource Account Fund Budget Period
0061 00016 3101 01000 2017

DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	7626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	764.24
05/26/2017	GL_JOURNAL	PAY0382043	7893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	764.24
06/13/2017	GL_JOURNAL	0000383104	31	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	73.46
06/19/2017	GL_JOURNAL	0000383460	561	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-73.46
06/28/2017	GL_JOURNAL	PAY0384027	8106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	764.24
07/06/2017	GL_JOURNAL	PAY0384538	1280	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	698.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00016	3101	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 6 Totals -2,991.49 0.00 0.00 0.00 2,991.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00016	3301	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	12713	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	88.11
05/10/2017	GL_JOURNAL	PAY0380893	4672	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	12.05
05/26/2017	GL_JOURNAL	PAY0382043	13037	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	112.22
06/07/2017	GL_JOURNAL	PAY0382683	4762	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.42
06/13/2017	GL_JOURNAL	0000383104	32	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses	from Res	0.00	0.00	0.00	8.47
06/19/2017	GL_JOURNAL	0000383460	562	RevJ383104	06/19/2017/Transfer	to remove duplicate	salary tra	0.00	0.00	0.00	-8.47
06/28/2017	GL_JOURNAL	PAY0384027	13385	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	88.11
07/06/2017	GL_JOURNAL	PAY0384538	2105	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	80.55

Number of Transactions 8 Totals -383.46 0.00 0.00 0.00 383.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00016	3421	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	18115	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	18521	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	19052	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 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00016	3441	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	22048	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22459	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22988	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3441	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3461	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	26925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3501	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.04	
05/10/2017	GL_JOURNAL	PAY0380893	7335	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	30389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.20	
06/07/2017	GL_JOURNAL	PAY0382683	7458	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/13/2017	GL_JOURNAL	0000383104	33	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.29	
06/19/2017	GL_JOURNAL	0000383460	563	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-0.29	
06/28/2017	GL_JOURNAL	PAY0384027	30911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.04	
07/06/2017	GL_JOURNAL	PAY0384538	3247	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 8						Totals	-12.21	0.00	0.00	12.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3601	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	435	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	436	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	182.25	
06/08/2017	GL_JOURNAL	PWC0382697	484	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	485	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	486	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	182.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	34	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	17.52
06/19/2017	GL_JOURNAL	0000383460	564	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-17.52
07/06/2017	GL_JOURNAL	PWC0384557	434	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	166.64
07/06/2017	GL_JOURNAL	PWC0384557	435	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	182.25
Number of Transactions 9						Totals	-732.57	0.00	0.00	732.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3701	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	196	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.37
06/07/2017	GL_JOURNAL	PRM0382696	196	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	17.37
06/13/2017	GL_JOURNAL	0000383104	35	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	1.67
06/19/2017	GL_JOURNAL	0000383460	565	RevJ383104	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-1.67
07/06/2017	GL_JOURNAL	PRM0384556	258	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.89
07/06/2017	GL_JOURNAL	PRM0384556	259	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.37
Number of Transactions 6						Totals	-68.00	0.00	0.00	68.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.48
05/26/2017	GL_JOURNAL	PAY0382043	35913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.48
06/28/2017	GL_JOURNAL	PAY0384027	36627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.48
Number of Transactions 3						Totals	-28.44	0.00	0.00	28.44

Number of Transactions 58 Fund Totals 0000s -33,367.54 0.00 0.00 0.00 33,367.54

Number of Transactions 58 Resource Totals 00016 -33,367.54 0.00 0.00 0.00 33,367.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297112	1	RREQ346730	WAXIE-001/5100 Clean & soft 2-ply flat box 2-ply f	0.00	0.00	-48.60	0.00
10/26/2016	PO_POENC	0000297112	1	RREQ346730	WAXIE-001/5100 Clean & soft 2-ply flat box 2-ply f	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297112	1	RREQ346730	WAXIE-001/5100 Clean & soft 2-ply flat box 2-ply f	0.00	0.00	48.60	0.00
02/08/2017	REQ_PREENC	REQ355308	1		Waxie Sanitary Supply/119274/WAXIE 72 IN METAL THR	0.00	-8.70	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	1		Waxie Sanitary Supply/119274/WAXIE 72 IN METAL THR	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	1		Waxie Sanitary Supply/119274/WAXIE 72 IN METAL THR	0.00	8.70	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	2		Waxie Sanitary Supply/119274/WAXIE 24 IN WIRE CENT	0.00	-23.72	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	2		Waxie Sanitary Supply/119274/WAXIE 24 IN WIRE CENT	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	2		Waxie Sanitary Supply/119274/WAXIE 24 IN WIRE CENT	0.00	23.72	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	3		Waxie Sanitary Supply/119274/WAXIE 24 IN TAMPICO P	0.00	-15.47	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	3		Waxie Sanitary Supply/119274/WAXIE 24 IN TAMPICO P	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	3		Waxie Sanitary Supply/119274/WAXIE 24 IN TAMPICO P	0.00	15.47	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	4		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR	0.00	-30.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	4		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	4		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR	0.00	30.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	204.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	-204.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	6		Waxie Sanitary Supply/119274/33X40 22 MIC BLACK CO	0.00	-156.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	-200.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	8		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	8		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	8		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	6		Waxie Sanitary Supply/119274/33X40 22 MIC BLACK CO	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355308	6		Waxie Sanitary Supply/119274/33X40 22 MIC BLACK CO	0.00	156.95	0.00	0.00
02/09/2017	PO_POENC	0000303764	7	RREQ355308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-216.52	0.00
02/09/2017	PO_POENC	0000303764	7	RREQ355308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	7	RREQ355308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	216.52	0.00
02/09/2017	PO_POENC	0000303764	6	RREQ355308	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	-169.11	0.00
02/09/2017	PO_POENC	0000303764	6	RREQ355308	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	6	RREQ355308	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	169.11	0.00
02/09/2017	PO_POENC	0000303764	1	RREQ355308	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	9.37	0.00
02/09/2017	PO_POENC	0000303764	1	RREQ355308	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	1	RREQ355308	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	-9.37	0.00
02/09/2017	PO_POENC	0000303764	2	RREQ355308	WAXIE-001/WAXIE 24 IN WIRE CENTER PUSHBROOM	0.00	0.00	25.56	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/09/2017	PO_POENC	0000303764	2	RREQ355308	WAXIE-001/WAXIE 24 IN WIRE CENTER PUSHBROOM	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	2	RREQ355308	WAXIE-001/WAXIE 24 IN WIRE CENTER PUSHBROOM	0.00	0.00	-25.56	0.00
02/09/2017	PO_POENC	0000303764	3	RREQ355308	WAXIE-001/WAXIE 24 IN TAMPICO PUSH BROOM	0.00	0.00	16.67	0.00
02/09/2017	PO_POENC	0000303764	3	RREQ355308	WAXIE-001/WAXIE 24 IN TAMPICO PUSH BROOM	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	3	RREQ355308	WAXIE-001/WAXIE 24 IN TAMPICO PUSH BROOM	0.00	0.00	-16.67	0.00
02/09/2017	PO_POENC	0000303764	4	RREQ355308	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.33	0.00
02/09/2017	PO_POENC	0000303764	4	RREQ355308	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	4	RREQ355308	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-32.33	0.00
02/09/2017	PO_POENC	0000303764	5	RREQ355308	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	220.83	0.00
02/09/2017	PO_POENC	0000303764	5	RREQ355308	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	5	RREQ355308	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	-220.83	0.00
02/09/2017	PO_POENC	0000303764	8	RREQ355308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.13	0.00
02/09/2017	PO_POENC	0000303764	8	RREQ355308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303764	8	RREQ355308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.13	0.00
04/04/2017	AP_VOUCHER	00950971	1	P0000297112	WAXIE-001/5100 Clean & soft 2-ply flat b	0.00	0.00	0.00	48.60
04/04/2017	AP_VOUCHER	00950971	1	P0000297112	WAXIE-001/5100 Clean & soft 2-ply flat b	0.00	0.00	-48.60	0.00
04/14/2017	REQ_PREENC	REQ361668	14		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00	-0.02	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	15		Waxie Sanitary Supply/119274/WAXIE GEM NON-ACID WA	0.00	0.02	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	15		Waxie Sanitary Supply/119274/WAXIE GEM NON-ACID WA	0.00	-0.02	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	8		Waxie Sanitary Supply/119274/3M EASY SCRUB EXPRESS	0.00	-0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	8		Waxie Sanitary Supply/119274/3M EASY SCRUB EXPRESS	0.00	0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	7		Waxie Sanitary Supply/119274/WAXIE LEMON OIL HIGH-	0.00	-0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	7		Waxie Sanitary Supply/119274/WAXIE LEMON OIL HIGH-	0.00	0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	6		Waxie Sanitary Supply/119274/24X24 06 MICRON COREL	0.00	-0.03	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	6		Waxie Sanitary Supply/119274/24X24 06 MICRON COREL	0.00	0.03	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	-0.03	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	0.03	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	4		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 54	0.00	-0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	4		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 54	0.00	0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	9		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	-0.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	9		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	0.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	3		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 24	0.00	-0.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	3		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 24	0.00	0.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	2		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	-0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	2		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	1		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	-0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	1		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	0.01	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361668	10		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	10		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	-0.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	11		Waxie Sanitary Supply/119274/32-OZ BOTTLE & TRIGGE	0.00	0.12	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	11		Waxie Sanitary Supply/119274/32-OZ BOTTLE & TRIGGE	0.00	-0.12	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	12		Waxie Sanitary Supply/119274/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	12		Waxie Sanitary Supply/119274/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	13		Waxie Sanitary Supply/119274/04142 SCOTT BROWN HAR	0.00	0.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	13		Waxie Sanitary Supply/119274/04142 SCOTT BROWN HAR	0.00	-0.04	0.00	0.00
04/14/2017	REQ_PREENC	REQ361668	14		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00	0.02	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	12		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00	17.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	12		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	12		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00	-17.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	10		Waxie Sanitary Supply/119274/01040 SCOTT UNIVERSAL	0.00	-128.42	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	2		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	106.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	2		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	106.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	2		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	2		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	-106.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	3		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 24	0.00	27.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	3		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 24	0.00	27.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	3		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	3		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 24	0.00	-27.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	4		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 54	0.00	12.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	4		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 54	0.00	-12.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	81.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	81.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	4		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 54	0.00	12.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	4		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	5		Waxie Sanitary Supply/119274/CI KC 91556 KLEENEX G	0.00	-81.98	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	6		Waxie Sanitary Supply/119274/3M EASY SCRUB EXPRESS	0.00	25.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	6		Waxie Sanitary Supply/119274/3M EASY SCRUB EXPRESS	0.00	25.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	6		Waxie Sanitary Supply/119274/3M EASY SCRUB EXPRESS	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	8		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	17.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	8		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	17.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	8		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362126	8		Waxie Sanitary Supply/119274/WAXIE CSL CALCIUM SCA	0.00	-17.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	9		Waxie Sanitary Supply/119274/32-OZ BOTTLE & TRIGGE	0.00	13.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	6		Waxie Sanitary Supply/119274/3M EASY SCRUB EXPRESS	0.00	-25.49	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	1		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	25.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	1		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	25.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	1		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	1		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84	0.00	-25.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	9		Waxie Sanitary Supply/119274/32-OZ BOTTLE & TRIGGE	0.00	13.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	9		Waxie Sanitary Supply/119274/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	9		Waxie Sanitary Supply/119274/32-OZ BOTTLE & TRIGGE	0.00	-13.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	10		Waxie Sanitary Supply/119274/01040 SCOTT UNIVERSAL	0.00	128.42	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	10		Waxie Sanitary Supply/119274/01040 SCOTT UNIVERSAL	0.00	128.42	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	10		Waxie Sanitary Supply/119274/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	11		Waxie Sanitary Supply/119274/TR14650 NATURAL UNIVE	0.00	122.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	11		Waxie Sanitary Supply/119274/TR14650 NATURAL UNIVE	0.00	122.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	11		Waxie Sanitary Supply/119274/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	11		Waxie Sanitary Supply/119274/TR14650 NATURAL UNIVE	0.00	-122.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	12		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA	0.00	17.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	13		Waxie Sanitary Supply/119274/WAXIE GEM NON-ACID WA	0.00	54.68	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	13		Waxie Sanitary Supply/119274/WAXIE GEM NON-ACID WA	0.00	54.68	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	13		Waxie Sanitary Supply/119274/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	13		Waxie Sanitary Supply/119274/WAXIE GEM NON-ACID WA	0.00	-54.68	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	14		Waxie Sanitary Supply/119274/24X24 06 MICRON COREL	0.00	13.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	14		Waxie Sanitary Supply/119274/24X24 06 MICRON COREL	0.00	13.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	14		Waxie Sanitary Supply/119274/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	14		Waxie Sanitary Supply/119274/24X24 06 MICRON COREL	0.00	-13.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	15		Waxie Sanitary Supply/119274/WAXIE LEMON OIL HIGH-	0.00	16.74	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	15		Waxie Sanitary Supply/119274/WAXIE LEMON OIL HIGH-	0.00	16.74	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	15		Waxie Sanitary Supply/119274/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362126	15		Waxie Sanitary Supply/119274/WAXIE LEMON OIL HIGH-	0.00	-16.74	0.00	0.00
04/19/2017	PO_POENC	0000308670	1	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX	0.00	0.00	27.14	0.00
04/19/2017	PO_POENC	0000308670	1	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX	0.00	0.00	27.14	0.00
04/19/2017	PO_POENC	0000308670	1	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	1	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX	0.00	0.00	-27.14	0.00
04/19/2017	PO_POENC	0000308670	1	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX	0.00	-25.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308670	2	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSULCARPET PR	0.00	0.00	114.70	0.00
04/19/2017	PO_POENC	0000308670	2	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSULCARPET PR	0.00	0.00	114.70	0.00
04/19/2017	PO_POENC	0000308670	2	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSULCARPET PR	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	2	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSULCARPET PR	0.00	0.00	-114.70	0.00
04/19/2017	PO_POENC	0000308670	2	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSULCARPET PR	0.00	-106.45	0.00	0.00
04/19/2017	PO_POENC	0000308670	3	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	29.48	0.00
04/19/2017	PO_POENC	0000308670	3	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	29.48	0.00
04/19/2017	PO_POENC	0000308670	3	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-0.02	0.00
04/19/2017	PO_POENC	0000308670	3	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-29.48	0.00
04/19/2017	PO_POENC	0000308670	3	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-27.36	0.00	0.00
04/19/2017	PO_POENC	0000308670	4	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	13.32	0.00
04/19/2017	PO_POENC	0000308670	4	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	13.32	0.00
04/19/2017	PO_POENC	0000308670	4	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	4	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-13.32	0.00
04/19/2017	PO_POENC	0000308670	4	RREQ362126	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-12.36	0.00	0.00
04/19/2017	PO_POENC	0000308670	5	RREQ362126	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	88.33	0.00
04/19/2017	PO_POENC	0000308670	5	RREQ362126	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	88.33	0.00
04/19/2017	PO_POENC	0000308670	5	RREQ362126	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	5	RREQ362126	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	0.00	-88.33	0.00
04/19/2017	PO_POENC	0000308670	5	RREQ362126	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL	0.00	-81.98	0.00	0.00
04/19/2017	PO_POENC	0000308670	6	RREQ362126	WAXIE-001/3M EASY SCRUB EXPRESS BOTTLES12 PER BG -	0.00	0.00	27.47	0.00
04/19/2017	PO_POENC	0000308670	6	RREQ362126	WAXIE-001/3M EASY SCRUB EXPRESS BOTTLES12 PER BG -	0.00	0.00	27.47	0.00
04/19/2017	PO_POENC	0000308670	6	RREQ362126	WAXIE-001/3M EASY SCRUB EXPRESS BOTTLES12 PER BG -	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	6	RREQ362126	WAXIE-001/3M EASY SCRUB EXPRESS BOTTLES12 PER BG -	0.00	0.00	-27.47	0.00
04/19/2017	PO_POENC	0000308670	6	RREQ362126	WAXIE-001/3M EASY SCRUB EXPRESS BOTTLES12 PER BG -	0.00	-25.49	0.00	0.00
04/19/2017	PO_POENC	0000308670	7	RREQ362126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
04/19/2017	PO_POENC	0000308670	7	RREQ362126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
04/19/2017	PO_POENC	0000308670	7	RREQ362126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	7	RREQ362126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
04/19/2017	PO_POENC	0000308670	7	RREQ362126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-160.76	0.00	0.00
04/19/2017	PO_POENC	0000308670	8	RREQ362126	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	18.92	0.00
04/19/2017	PO_POENC	0000308670	8	RREQ362126	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	18.92	0.00
04/19/2017	PO_POENC	0000308670	8	RREQ362126	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	8	RREQ362126	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	-18.92	0.00
04/19/2017	PO_POENC	0000308670	8	RREQ362126	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	-17.56	0.00	0.00
04/19/2017	PO_POENC	0000308670	9	RREQ362126	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	14.16	0.00
04/19/2017	PO_POENC	0000308670	9	RREQ362126	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	14.16	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00031	4302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308670	9	RREQ362126	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	9	RREQ362126	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-14.16	0.00	0.00
04/19/2017	PO_POENC	0000308670	9	RREQ362126	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-13.14	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	10	RREQ362126	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	138.37	0.00	0.00
04/19/2017	PO_POENC	0000308670	10	RREQ362126	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	138.37	0.00	0.00
04/19/2017	PO_POENC	0000308670	10	RREQ362126	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	10	RREQ362126	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-128.42	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	11	RREQ362126	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	132.21	0.00	0.00
04/19/2017	PO_POENC	0000308670	11	RREQ362126	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	132.21	0.00	0.00
04/19/2017	PO_POENC	0000308670	11	RREQ362126	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	11	RREQ362126	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-132.21	0.00	0.00
04/19/2017	PO_POENC	0000308670	11	RREQ362126	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-122.70	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	12	RREQ362126	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	18.96	0.00	0.00
04/19/2017	PO_POENC	0000308670	12	RREQ362126	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	18.96	0.00	0.00
04/19/2017	PO_POENC	0000308670	12	RREQ362126	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	12	RREQ362126	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-18.96	0.00	0.00
04/19/2017	PO_POENC	0000308670	12	RREQ362126	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-17.60	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	13	RREQ362126	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	58.92	0.00	0.00
04/19/2017	PO_POENC	0000308670	13	RREQ362126	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	58.92	0.00	0.00
04/19/2017	PO_POENC	0000308670	13	RREQ362126	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	13	RREQ362126	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	-54.68	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	14	RREQ362126	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.49	0.00	0.00
04/19/2017	PO_POENC	0000308670	14	RREQ362126	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.49	0.00	0.00
04/19/2017	PO_POENC	0000308670	14	RREQ362126	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	14	RREQ362126	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-14.49	0.00	0.00
04/19/2017	PO_POENC	0000308670	14	RREQ362126	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-13.45	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	15	RREQ362126	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	18.04	0.00	0.00
04/19/2017	PO_POENC	0000308670	15	RREQ362126	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	18.04	0.00	0.00
04/19/2017	PO_POENC	0000308670	15	RREQ362126	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	15	RREQ362126	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	-18.04	0.00	0.00
04/19/2017	PO_POENC	0000308670	15	RREQ362126	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-16.74	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308670	10	RREQ362126	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-138.37	0.00	0.00
04/19/2017	PO_POENC	0000308670	13	RREQ362126	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	-58.92	0.00	0.00
04/21/2017	AP_VOUCHER	00954090	9	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	0.00	13.32
04/21/2017	AP_VOUCHER	00954090	9	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-13.32	0.00	0.00
04/21/2017	AP_VOUCHER	00954090	1	P0000308670	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	0.00	18.04
04/21/2017	AP_VOUCHER	00954090	1	P0000308670	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-18.04	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	AP_VOUCHER	00954090	2	P0000308670	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI	0.00	0.00	0.00	88.33
04/21/2017	AP_VOUCHER	00954090	2	P0000308670	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI	0.00	0.00	-88.33	0.00
04/21/2017	AP_VOUCHER	00954090	3	P0000308670	WAXIE-001/3M EASY SCRUB EXPRESS BOTTLES1	0.00	0.00	0.00	27.47
04/21/2017	AP_VOUCHER	00954090	3	P0000308670	WAXIE-001/3M EASY SCRUB EXPRESS BOTTLES1	0.00	0.00	-27.47	0.00
04/21/2017	AP_VOUCHER	00954090	4	P0000308670	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	0.00	18.92
04/21/2017	AP_VOUCHER	00954090	4	P0000308670	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	-18.92	0.00
04/21/2017	AP_VOUCHER	00954090	5	P0000308670	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	132.21
04/21/2017	AP_VOUCHER	00954090	5	P0000308670	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-132.21	0.00
04/21/2017	AP_VOUCHER	00954090	6	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU	0.00	0.00	0.00	27.14
04/21/2017	AP_VOUCHER	00954090	6	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU	0.00	0.00	-27.14	0.00
04/21/2017	AP_VOUCHER	00954090	7	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	29.46
04/21/2017	AP_VOUCHER	00954090	7	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-29.46	0.00
04/21/2017	AP_VOUCHER	00954090	8	P0000308670	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	18.96
04/21/2017	AP_VOUCHER	00954090	8	P0000308670	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-18.96	0.00
04/21/2017	AP_VOUCHER	00954090	10	P0000308670	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	14.16
04/21/2017	AP_VOUCHER	00954090	10	P0000308670	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-14.16	0.00
04/21/2017	AP_VOUCHER	00954090	11	P0000308670	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	14.49
04/21/2017	AP_VOUCHER	00954090	11	P0000308670	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-14.49	0.00
04/21/2017	AP_VOUCHER	00954090	12	P0000308670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	173.22
04/21/2017	AP_VOUCHER	00954090	12	P0000308670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-173.22	0.00
04/21/2017	AP_VOUCHER	00954090	13	P0000308670	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	138.37
04/21/2017	AP_VOUCHER	00954090	13	P0000308670	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-138.37	0.00
05/15/2017	REQ_PREENC	REQ365526	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	80.47	0.00	0.00
05/15/2017	PO_POENC	0000311158	1	RREQ365526	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	86.71	0.00
05/15/2017	PO_POENC	0000311158	1	RREQ365526	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	-80.47	0.00	0.00
05/15/2017	REQ_PREENC	REQ365525	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	322.01	0.00	0.00
05/15/2017	REQ_PREENC	REQ365525	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	322.01	0.00	0.00
05/15/2017	REQ_PREENC	REQ365525	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	-322.01	0.00	0.00
05/15/2017	REQ_PREENC	REQ365525	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	-322.01	0.00	0.00
05/18/2017	AP_VOUCHER	00959917	1	P0000311158	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED	0.00	0.00	0.00	86.71
05/18/2017	AP_VOUCHER	00959917	1	P0000311158	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED	0.00	0.00	-86.71	0.00
06/02/2017	AP_VOUCHER	00963752	1	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSU	0.00	0.00	0.00	28.67
06/02/2017	AP_VOUCHER	00963752	1	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSU	0.00	0.00	-28.67	0.00
06/02/2017	AP_VOUCHER	00963756	1	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSU	0.00	0.00	0.00	57.36
06/02/2017	AP_VOUCHER	00963756	1	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSU	0.00	0.00	-57.36	0.00
06/02/2017	AP_VOUCHER	00963762	1	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSU	0.00	0.00	0.00	28.67
06/02/2017	AP_VOUCHER	00963762	1	P0000308670	WAXIE-001/WAXIE-GREEN SOLSTA 845 ENCAPSU	0.00	0.00	-28.67	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00031	4302	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/02/2017	AP_VOUCHER	00963762	2	P0000308670	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00	0.00	0.00	58.92		
06/02/2017	AP_VOUCHER	00963762	2	P0000308670	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00	0.00	-58.92	0.00		
Number of Transactions 261						Totals	-974.42	0.00	0.00	-48.60	1,023.02	
Number of Transactions 261						Fund	Totals 0000s	-974.42	0.00	0.00	-48.60	1,023.02
Number of Transactions 261						Resource	Totals 00031	-974.42	0.00	0.00	-48.60	1,023.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00032	2201	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	92	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,567.35		
04/17/2017	GL_BD_JRNL	0000378844	388		04/17/2017/Transfer of appropriation to wrap Custo		2,581.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,137.18		
05/26/2017	GL_JOURNAL	PAY0382043	5012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,137.18		
06/28/2017	GL_JOURNAL	PAY0384027	5079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,032.40		
Number of Transactions 5						Totals	-17,293.11	2,581.00	0.00	0.00	19,874.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00032	3202	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2253	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	215.56		
04/17/2017	GL_BD_JRNL	0000378844	322		04/17/2017/Transfer of appropriation to wrap Custo		357.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	852.34		
05/26/2017	GL_JOURNAL	PAY0382043	10696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	852.34		
06/28/2017	GL_JOURNAL	PAY0384027	10969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	837.78		
Number of Transactions 5						Totals	-2,401.02	357.00	0.00	0.00	2,758.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3580	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	119.90
04/17/2017	GL_BD_JRNL	0000378844	277		04/17/2017/Transfer of appropriation to wrap Cust	199.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	470.16
05/26/2017	GL_JOURNAL	PAY0382043	15816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	470.12
06/28/2017	GL_JOURNAL	PAY0384027	16233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	461.96
Number of Transactions 5						Totals	-1,323.14	199.00	0.00	1,522.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3431	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	20		04/17/2017/Transfer of appropriation to wrap Cust	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.03
05/26/2017	GL_JOURNAL	PAY0382043	20446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.03
06/28/2017	GL_JOURNAL	PAY0384027	20979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.03
Number of Transactions 4						Totals	-50.09	1.00	0.00	51.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3451	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	200		04/17/2017/Transfer of appropriation to wrap Cust	20.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	23966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	156.31
05/26/2017	GL_JOURNAL	PAY0382043	24386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	156.31
06/28/2017	GL_JOURNAL	PAY0384027	24917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	156.31
Number of Transactions 4						Totals	-448.93	20.00	0.00	468.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3471	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	350		04/17/2017/Transfer of appropriation to wrap Cust	484.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,769.61
05/26/2017	GL_JOURNAL	PAY0382043	28309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,769.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3471	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	28838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,769.61
Number of Transactions 4						Totals	-7,824.83	484.00	0.00	8,308.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5350	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.78
04/17/2017	GL_BD_JRNL	0000378844	156		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.07
05/26/2017	GL_JOURNAL	PAY0382043	33189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.07
06/28/2017	GL_JOURNAL	PAY0384027	33778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.02
Number of Transactions 5						Totals	-7.94	2.00	0.00	9.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	218		04/17/2017/Transfer of appropriation to wrap Custo		29.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5572	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	47.02
05/10/2017	GL_JOURNAL	PWC0380924	5573	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	184.12
06/08/2017	GL_JOURNAL	PWC0382697	5635	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	184.12
07/06/2017	GL_JOURNAL	PWC0384557	4793	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	180.97
Number of Transactions 5						Totals	-567.23	29.00	0.00	596.23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3702	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	21		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2449	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	2450	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.49
06/07/2017	GL_JOURNAL	PRM0382696	2373	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.49
07/06/2017	GL_JOURNAL	PRM0384556	2612	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.48

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00032	3702	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 5						Totals	-0.59	1.00	0.00	0.00	1.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00032	3995	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
04/17/2017	GL_BD_JRNL	0000378844	96		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00		0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		9.57		
05/26/2017	GL_JOURNAL	PAY0382043	37869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		9.57		
06/28/2017	GL_JOURNAL	PAY0384027	38585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		9.34		
Number of Transactions 4						Totals	-27.48	1.00	0.00	0.00	28.48	
Number of Transactions 46						Fund	Totals 0000s	-29,944.36	3,675.00	0.00	0.00	33,619.36
Number of Transactions 46						Resource	Totals 00032	-29,944.36	3,675.00	0.00	0.00	33,619.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	2253	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	890	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		83.50		
04/27/2017	GL_JOURNAL	PAY0379825	5634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		768.56		
05/10/2017	GL_JOURNAL	PAY0380893	2243	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		650.32		
05/26/2017	GL_JOURNAL	PAY0382043	5866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		354.72		
07/06/2017	GL_JOURNAL	PAY0384538	851	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		1,064.16		
Number of Transactions 5						Totals	-2,921.26	0.00	0.00	0.00	2,921.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00033	3202	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	2254	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		11.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00033	3202	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	90.32	
05/10/2017	GL_JOURNAL	PAY0380893	4100	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	73.89	
07/06/2017	GL_JOURNAL	PAY0384538	1739	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	147.79	
Number of Transactions 4						Totals	-323.60	0.00	0.00	323.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00033	3302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3581	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	6.39	
04/27/2017	GL_JOURNAL	PAY0379825	15432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.80	
05/10/2017	GL_JOURNAL	PAY0380893	6055	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	49.75	
05/26/2017	GL_JOURNAL	PAY0382043	15817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27.13	
07/06/2017	GL_JOURNAL	PAY0384538	2602	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	81.41	
Number of Transactions 5						Totals	-223.48	0.00	0.00	223.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00033	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5351	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.04	
04/27/2017	GL_JOURNAL	PAY0379825	32697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.37	
05/10/2017	GL_JOURNAL	PAY0380893	8716	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.33	
05/26/2017	GL_JOURNAL	PAY0382043	33190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
07/06/2017	GL_JOURNAL	PAY0384538	3744	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	-1.45	0.00	0.00	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00033	3602	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5574	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.51	
05/10/2017	GL_JOURNAL	PWC0380924	5575	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.51	
05/10/2017	GL_JOURNAL	PWC0380924	5576	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.06	
<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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	5636	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	4794	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.92
Number of Transactions 5						Totals	-87.64	0.00	0.00	87.64
Number of Transactions 24						Fund Totals 0000s	-3,557.43	0.00	0.00	3,557.43
Number of Transactions 24						Resource Totals 00033	-3,557.43	0.00	0.00	3,557.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	2251	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	9		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	2125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	700.22
05/26/2017	GL_JOURNAL	PAY0382043	5798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	178.21
06/07/2017	GL_JOURNAL	PAY0382683	2168	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	797.05
07/06/2017	GL_JOURNAL	PAY0384538	757	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	743.30
Number of Transactions 5						Totals	-2,418.78	0.00	0.00	2,418.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	10		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	6059	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	53.57
05/26/2017	GL_JOURNAL	PAY0382043	15820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	13.67
06/07/2017	GL_JOURNAL	PAY0382683	6160	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	60.99
07/06/2017	GL_JOURNAL	PAY0384538	2603	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	56.87
Number of Transactions 5						Totals	-185.10	0.00	0.00	185.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	11		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	8720	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.09
06/07/2017	GL_JOURNAL	PAY0382683	8853	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.40
07/06/2017	GL_JOURNAL	PAY0384538	3745	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 5						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	13		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5577	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.01
06/08/2017	GL_JOURNAL	PWC0382697	5637	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.35
06/08/2017	GL_JOURNAL	PWC0382697	5638	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.91
07/06/2017	GL_JOURNAL	PWC0384557	4795	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.30
Number of Transactions 5						Totals	-72.57	0.00	0.00	72.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	05100	9780	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379148	15		04/19/2017/Transfer of appropriations to budget Re	2,308.00		0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	11		05/19/2017/Transfer of appropriations to budget va	119.00		0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	12		05/19/2017/Transfer of appropriations to budget va	1,726.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	20		06/22/2017/Transfer of appropriations to budget Ci	1,726.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	21		06/22/2017/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	9		06/30/2017/Transfer of appropriations to budget va	61.00		0.00	0.00	0.00
Number of Transactions 6						Totals	6,018.00	6,018.00	0.00	0.00

Number of Transactions 26						Fund	Totals 0000s	3,340.34	6,018.00	0.00	0.00	2,677.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	05100	9780	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 26					Resource	Totals 05100	3,340.34	6,018.00	0.00	2,677.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	06100	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310845	1	RREQ365150	OFFICE SOL-001/InkJoy 550 RT Retractable Ballpoint	0.00	0.00	14.13	0.00	
05/10/2017	PO_POENC	0000310845	1	RREQ365150	OFFICE SOL-001/InkJoy 550 RT Retractable Ballpoint	0.00	-13.11	0.00	0.00	
05/10/2017	PO_POENC	0000310845	2	RREQ365150	OFFICE SOL-001/InkJoy 700 RT Retractable Ballpoint	0.00	0.00	34.54	0.00	
05/10/2017	PO_POENC	0000310845	2	RREQ365150	OFFICE SOL-001/InkJoy 700 RT Retractable Ballpoint	0.00	-32.06	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365150	1		Office Solutions Business Products & Svc/110571/In	0.00	13.11	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365150	2		Office Solutions Business Products & Svc/110571/In	0.00	32.06	0.00	0.00	
05/11/2017	AP_VOUCHER	00958467	1	P0000310845	OFFICE SOL-001/InkJoy 550 RT Retractable Ball	0.00	0.00	0.00	14.13	
05/11/2017	AP_VOUCHER	00958467	1	P0000310845	OFFICE SOL-001/InkJoy 550 RT Retractable Ball	0.00	0.00	-14.13	0.00	
05/11/2017	AP_VOUCHER	00958467	2	P0000310845	OFFICE SOL-001/InkJoy 700 RT Retractable Ball	0.00	0.00	0.00	34.54	
05/11/2017	AP_VOUCHER	00958467	2	P0000310845	OFFICE SOL-001/InkJoy 700 RT Retractable Ball	0.00	0.00	-34.54	0.00	
06/13/2017	GL_BD_JRNL	0000383110	17		06/13/2017/Transfer of appropriations to budget Ci	5.00	0.00	0.00	0.00	
Number of Transactions 11					Totals	-43.67	5.00	0.00	0.00	48.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	06100	5721	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382370	1		05/31/2017/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
06/01/2017	GL_JOURNAL	0000382366	70	J#53295	05/31/2017/Printing Services: May 2017/Recess Beha	0.00	0.00	0.00	33.29	
Number of Transactions 2					Totals	-33.29	0.00	0.00	0.00	33.29
Number of Transactions 13					Fund	Totals 0000s	-76.96	5.00	0.00	81.96
Number of Transactions 13					Resource	Totals 06100	-76.96	5.00	0.00	81.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	1192	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/25/2017	GL_JOURNAL	0000379567	6	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	157.57		
04/27/2017	GL_JOURNAL	PAY0379825	2293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,974.18		
05/10/2017	GL_JOURNAL	PAY0380893	1077	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,000.98		
05/26/2017	GL_JOURNAL	PAY0382043	2411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,334.64		
06/07/2017	GL_JOURNAL	PAY0382683	1107	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,000.98		
06/20/2017	GL_JOURNAL	0000383583	13	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-767.00		
06/20/2017	GL_JOURNAL	0000383583	1	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-1,249.00		
06/20/2017	GL_BD_JRNL	0000383588	1		06/20/2017/Transfer of appropriations for Chestert	3,185.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-267.35	3,185.00	0.00	0.00	3,452.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	1210	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,193.27		
05/26/2017	GL_JOURNAL	PAY0382043	2791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,193.27		
06/28/2017	GL_JOURNAL	PAY0384027	2764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,193.27		
Number of Transactions 3						Totals	-3,579.81	0.00	0.00	0.00	3,579.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	1262	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379833	30		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	2987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	240.98		
05/10/2017	GL_JOURNAL	PAY0380893	1436	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	264.14		
05/26/2017	GL_JOURNAL	PAY0382043	3144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	264.14		
06/07/2017	GL_JOURNAL	PAY0382683	1448	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	132.07		
06/20/2017	GL_BD_JRNL	0000383588	2		06/20/2017/Transfer of appropriations for Chestert	902.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.67	902.00	0.00	0.00	901.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	1957	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	1957	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379567	29	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	212.53	
04/25/2017	GL_JOURNAL	0000379567	17	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	70.84	
05/10/2017	GL_JOURNAL	PAY0380893	1473	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	125.20	
06/20/2017	GL_BD_JRNL	0000383588	3		06/20/2017/Transfer of appropriations for Chestert	516.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	107.43	516.00	0.00	408.57

DeptID	Resource	Account	Fund	Budget Period						
0061	09800	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379567	30	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	26.74	
04/25/2017	GL_JOURNAL	0000379567	18	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	8.91	
04/27/2017	GL_JOURNAL	PAY0379825	7627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	167.90	
04/27/2017	GL_JOURNAL	PAY0379825	7620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	150.11	
05/10/2017	GL_JOURNAL	PAY0380893	2969	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	125.93	
05/10/2017	GL_JOURNAL	PAY0380893	2965	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	15.75	
05/26/2017	GL_JOURNAL	PAY0382043	7887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	150.11	
05/26/2017	GL_JOURNAL	PAY0382043	7894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	167.89	
06/07/2017	GL_JOURNAL	PAY0382683	3047	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	125.92	
06/20/2017	GL_JOURNAL	0000383583	2	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-157.12	
06/20/2017	GL_JOURNAL	0000383583	14	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-96.49	
06/20/2017	GL_BD_JRNL	0000383588	4		06/20/2017/Transfer of appropriations for Chestert	65.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	150.11	
Number of Transactions 13						Totals	-770.76	65.00	0.00	835.76

DeptID	Resource	Account	Fund	Budget Period					
0061	09800	3301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/25/2017	GL_JOURNAL	0000379567	31	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	3.08
04/25/2017	GL_JOURNAL	0000379567	19	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	1.03
04/25/2017	GL_JOURNAL	0000379567	7	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	2.29
04/27/2017	GL_JOURNAL	PAY0379825	12707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.79
04/27/2017	GL_JOURNAL	PAY0379825	12714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.63
05/10/2017	GL_JOURNAL	PAY0380893	4663	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4666	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.83	
05/10/2017	GL_JOURNAL	PAY0380893	4673	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.52	
05/26/2017	GL_JOURNAL	PAY0382043	13038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.35	
05/26/2017	GL_JOURNAL	PAY0382043	13031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.13	
06/07/2017	GL_JOURNAL	PAY0382683	4763	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.51	
06/07/2017	GL_JOURNAL	PAY0382683	4756	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.92	
06/20/2017	GL_JOURNAL	0000383583	15	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-11.12	
06/20/2017	GL_JOURNAL	0000383583	3	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-18.11	
06/20/2017	GL_BD_JRNL	0000383588	5		06/20/2017/Transfer of appropriations for Chestert	13.00	0.00	0.00	0.00	
06/20/2017	GL_BD_JRNL	0000383588	6		06/20/2017/Transfer of appropriations for Chestert	55.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.30	
Number of Transactions 17						Totals	-52.96	68.00	0.00	120.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3421	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.53	
05/26/2017	GL_JOURNAL	PAY0382043	18517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.53	
06/20/2017	GL_BD_JRNL	0000383588	7		06/20/2017/Transfer of appropriations for Chestert	6.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	19048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 4						Totals	1.41	6.00	0.00	4.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3441	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.04	
05/26/2017	GL_JOURNAL	PAY0382043	22455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.04	
06/20/2017	GL_BD_JRNL	0000383588	8		06/20/2017/Transfer of appropriations for Chestert	41.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	22984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.04	
Number of Transactions 4						Totals	-1.12	41.00	0.00	42.12

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152.28	
05/26/2017	GL_JOURNAL	PAY0382043	26394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.28	
06/28/2017	GL_JOURNAL	PAY0384027	26921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	152.28	
Number of Transactions 3						Totals	-456.84	0.00	0.00	456.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/25/2017	GL_JOURNAL	0000379567	32	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.10	
04/25/2017	GL_JOURNAL	0000379567	8	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.08	
04/25/2017	GL_JOURNAL	0000379567	20	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.04	
04/27/2017	GL_JOURNAL	PAY0379825	29949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.72	
04/27/2017	GL_JOURNAL	PAY0379825	29956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.99	
05/10/2017	GL_JOURNAL	PAY0380893	7326	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	7336	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.49	
05/10/2017	GL_JOURNAL	PAY0380893	7329	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.13	
05/26/2017	GL_JOURNAL	PAY0382043	30390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.67	
05/26/2017	GL_JOURNAL	PAY0382043	30383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.73	
06/07/2017	GL_JOURNAL	PAY0382683	7459	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PAY0382683	7452	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/20/2017	GL_JOURNAL	0000383583	4	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.62	
06/20/2017	GL_JOURNAL	0000383583	16	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.38	
06/20/2017	GL_BD_JRNL	0000383588	9		06/20/2017/Transfer of appropriations for Chestert	1.00	0.00	0.00	0.00	
06/20/2017	GL_BD_JRNL	0000383588	10		06/20/2017/Transfer of appropriations for Chestert	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 17						Totals	-2.19	2.00	0.00	4.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09800	3601	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
04/25/2017	GL_JOURNAL	0000379567	33	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	6.38
04/25/2017	GL_JOURNAL	0000379567	21	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	2.13
04/25/2017	GL_JOURNAL	0000379567	9	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	4.73

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3601	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	437	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	30.03	
05/10/2017	GL_JOURNAL	PWC0380924	438	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	59.23	
05/10/2017	GL_JOURNAL	PWC0380924	439	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.76	
05/10/2017	GL_JOURNAL	PWC0380924	440	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.23	
05/10/2017	GL_JOURNAL	PWC0380924	441	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.92	
05/10/2017	GL_JOURNAL	PWC0380924	442	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.80	
06/08/2017	GL_JOURNAL	PWC0382697	487	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.03	
06/08/2017	GL_JOURNAL	PWC0382697	488	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	40.04	
06/08/2017	GL_JOURNAL	PWC0382697	489	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.96	
06/08/2017	GL_JOURNAL	PWC0382697	490	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.92	
06/08/2017	GL_JOURNAL	PWC0382697	491	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.80	
06/20/2017	GL_JOURNAL	0000383583	17	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-22.01	
06/20/2017	GL_JOURNAL	0000383583	5	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-37.47	
06/20/2017	GL_BD_JRNL	0000383588	11		06/20/2017/Transfer of appropriations for Chestert	5.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	436	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.80	
Number of Transactions 18						Totals	-246.28	5.00	0.00	0.00	251.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3701	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	197	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.41	
06/07/2017	GL_JOURNAL	PRM0382696	197	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.41	
07/06/2017	GL_JOURNAL	PRM0384556	260	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.41	
Number of Transactions 3						Totals	-10.23	0.00	0.00	0.00	10.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3985	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.86
05/26/2017	GL_JOURNAL	PAY0382043	35909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.86
06/28/2017	GL_JOURNAL	PAY0384027	36623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.86

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3985	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5.58	0.00	0.00	0.00	5.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	4301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365717	1		Office Depot/110571/Recycled Easel Pads Faint Rule	0.00		147.70	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	2		Office Depot/110571/Industrial Permanent Marker Fi	0.00		82.39	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	3		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00		82.32	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	4		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00	1,213.00		0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	5		Office Depot/110571/File Folders 1/3 Cut Assorted	0.00		82.60	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	6		Office Depot/110571/Magic Tape Value Pack 3/4" x 1	0.00		257.45	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	7		Office Depot/110571/Paper Clips Smooth Finish No.	0.00		8.50	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	8		Office Depot/110571/H127 Refillable Handheld Tape	0.00		39.50	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	9		Office Depot/110571/Small Binder Clips Steel Wire	0.00		26.50	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365717	10		Office Depot/110571/Washable School Glue Sticks 30	0.00		181.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365719	1		Office Solutions Business Products & Svc/110571/Ro	0.00		98.20	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365719	2		Office Solutions Business Products & Svc/110571/Re	0.00		147.70	0.00	0.00	
05/16/2017	PO_POENC	0000311245	1	RREQ365717	OFFICE DEPOT/Recycled Easel Pads Faint Rule 27 x 3	0.00		0.00	159.15	0.00	
05/16/2017	PO_POENC	0000311245	1	RREQ365717	OFFICE DEPOT/Recycled Easel Pads Faint Rule 27 x 3	0.00	-147.70		0.00	0.00	
05/16/2017	PO_POENC	0000311245	2	RREQ365717	OFFICE DEPOT/Industrial Permanent Marker Fine Poin	0.00		0.00	88.78	0.00	
05/16/2017	PO_POENC	0000311245	2	RREQ365717	OFFICE DEPOT/Industrial Permanent Marker Fine Poin	0.00	-82.39		0.00	0.00	
05/16/2017	PO_POENC	0000311245	3	RREQ365717	OFFICE DEPOT/Low Odor Dry Erase Marker Chisel Tip	0.00		0.00	88.70	0.00	
05/16/2017	PO_POENC	0000311245	3	RREQ365717	OFFICE DEPOT/Low Odor Dry Erase Marker Chisel Tip	0.00	-82.32		0.00	0.00	
05/16/2017	PO_POENC	0000311245	4	RREQ365717	OFFICE DEPOT/Low Odor Dry Erase Marker Chisel Tip	0.00		0.00	1,307.01	0.00	
05/16/2017	PO_POENC	0000311245	4	RREQ365717	OFFICE DEPOT/Low Odor Dry Erase Marker Chisel Tip	0.00	-1,213.00		0.00	0.00	
05/16/2017	PO_POENC	0000311245	5	RREQ365717	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00		0.00	89.00	0.00	
05/16/2017	PO_POENC	0000311245	5	RREQ365717	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	-82.60		0.00	0.00	
05/16/2017	PO_POENC	0000311245	6	RREQ365717	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"	0.00		0.00	277.40	0.00	
05/16/2017	PO_POENC	0000311245	6	RREQ365717	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"	0.00	-257.45		0.00	0.00	
05/16/2017	PO_POENC	0000311245	7	RREQ365717	OFFICE DEPOT/Paper Clips Smooth Finish No. 1 Silve	0.00		0.00	9.16	0.00	
05/16/2017	PO_POENC	0000311245	7	RREQ365717	OFFICE DEPOT/Paper Clips Smooth Finish No. 1 Silve	0.00	-8.50		0.00	0.00	
05/16/2017	PO_POENC	0000311245	8	RREQ365717	OFFICE DEPOT/H127 Refillable Handheld Tape Dispens	0.00		0.00	42.56	0.00	
05/16/2017	PO_POENC	0000311245	8	RREQ365717	OFFICE DEPOT/H127 Refillable Handheld Tape Dispens	0.00	-39.50		0.00	0.00	
05/16/2017	PO_POENC	0000311245	9	RREQ365717	OFFICE DEPOT/Small Binder Clips Steel Wire 5/16" C	0.00		0.00	28.55	0.00	
05/16/2017	PO_POENC	0000311245	9	RREQ365717	OFFICE DEPOT/Small Binder Clips Steel Wire 5/16" C	0.00	-26.50		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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311245	10	RREQ365717	OFFICE DEPOT/Washable School Glue Sticks 30/Box	0.00	0.00	195.03	0.00
05/16/2017	PO_POENC	0000311245	10	RREQ365717	OFFICE DEPOT/Washable School Glue Sticks 30/Box	0.00	-181.00	0.00	0.00
05/16/2017	PO_POENC	0000311246	1	RREQ365719	OFFICE SOL-001/Rolling Writer Stick Roller Ball Pe	0.00	0.00	105.81	0.00
05/16/2017	PO_POENC	0000311246	1	RREQ365719	OFFICE SOL-001/Rolling Writer Stick Roller Ball Pe	0.00	-98.20	0.00	0.00
05/16/2017	PO_POENC	0000311246	2	RREQ365719	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	0.00	159.15	0.00
05/16/2017	PO_POENC	0000311246	2	RREQ365719	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	-147.70	0.00	0.00
05/18/2017	AP_VOUCHER	00960034	1	P0000311246	OFFICE SOL-001/Rolling Writer Stick Roller Ba	0.00	0.00	0.00	105.81
05/18/2017	AP_VOUCHER	00960034	1	P0000311246	OFFICE SOL-001/Rolling Writer Stick Roller Ba	0.00	0.00	-105.81	0.00
05/18/2017	AP_VOUCHER	00960034	2	P0000311246	OFFICE SOL-001/Recycled Easel Pads Faint Rul	0.00	0.00	0.00	159.15
05/18/2017	AP_VOUCHER	00960034	2	P0000311246	OFFICE SOL-001/Recycled Easel Pads Faint Rul	0.00	0.00	-159.15	0.00
05/21/2017	REQ_PREENC	REQ366359	1		Office Solutions Business Products & Svc/110571/Re	0.00	29.94	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	2		Office Solutions Business Products & Svc/110571/Ar	0.00	27.84	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	3		Office Solutions Business Products & Svc/110571/Ar	0.00	11.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	4		Office Solutions Business Products & Svc/110571/Ar	0.00	12.88	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	5		Office Solutions Business Products & Svc/110571/Ar	0.00	27.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	6		Office Solutions Business Products & Svc/110571/Br	0.00	348.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	7		Office Solutions Business Products & Svc/110571/Wa	0.00	10.44	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	8		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	8		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	8		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	8		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	9		Office Depot/110571/Boise Fireworx Multi-Use Color	0.00	43.95	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	9		Office Depot/110571/Boise Fireworx Multi-Use Color	0.00	43.95	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	9		Office Depot/110571/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	9		Office Depot/110571/Boise Fireworx Multi-Use Color	0.00	-43.95	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	10		Office Depot/110571/Avery Sticker Project Paper 03	0.00	15.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	10		Office Depot/110571/Avery Sticker Project Paper 03	0.00	15.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	10		Office Depot/110571/Avery Sticker Project Paper 03	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	10		Office Depot/110571/Avery Sticker Project Paper 03	0.00	-15.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	11		Office Depot/110571/OIC(R) Assorted Binder Clips A	0.00	7.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	11		Office Depot/110571/OIC(R) Assorted Binder Clips A	0.00	7.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	11		Office Depot/110571/OIC(R) Assorted Binder Clips A	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	11		Office Depot/110571/OIC(R) Assorted Binder Clips A	0.00	-7.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	12		Office Depot/110571/Avery(R) TrueBlock(R) Permanen	0.00	12.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	12		Office Depot/110571/Avery(R) TrueBlock(R) Permanen	0.00	12.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	12		Office Depot/110571/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	12		Office Depot/110571/Avery(R) TrueBlock(R) Permanen	0.00	-12.15	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366358	13		Office Depot/110571/Creative Teaching Press(R) Ins	0.00	20.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	13		Office Depot/110571/Creative Teaching Press(R) Ins	0.00	20.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	13		Office Depot/110571/Creative Teaching Press(R) Ins	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	13		Office Depot/110571/Creative Teaching Press(R) Ins	0.00	-20.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	14		Office Depot/110571/Creative Teaching Press(R) Des	0.00	35.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	14		Office Depot/110571/Creative Teaching Press(R) Des	0.00	35.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	14		Office Depot/110571/Creative Teaching Press(R) Des	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	14		Office Depot/110571/Creative Teaching Press(R) Des	0.00	-35.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	15		Office Depot/110571/Post-it(R) Tabs Assorted Sizes	0.00	9.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	15		Office Depot/110571/Post-it(R) Tabs Assorted Sizes	0.00	9.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	15		Office Depot/110571/Post-it(R) Tabs Assorted Sizes	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	15		Office Depot/110571/Post-it(R) Tabs Assorted Sizes	0.00	-9.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	16		Office Depot/110571/Post-it(R) Preprinted Filing T	0.00	30.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	16		Office Depot/110571/Post-it(R) Preprinted Filing T	0.00	30.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	16		Office Depot/110571/Post-it(R) Preprinted Filing T	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	16		Office Depot/110571/Post-it(R) Preprinted Filing T	0.00	-30.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	17		Office Depot/110571/Post-it(R) Super Sticky Notes	0.00	48.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	17		Office Depot/110571/Post-it(R) Super Sticky Notes	0.00	48.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	17		Office Depot/110571/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	17		Office Depot/110571/Post-it(R) Super Sticky Notes	0.00	-48.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	18		Office Depot/110571/BIC(R) Wite-Out(R) Exact Liner	0.00	23.01	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	18		Office Depot/110571/BIC(R) Wite-Out(R) Exact Liner	0.00	23.01	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	18		Office Depot/110571/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	18		Office Depot/110571/BIC(R) Wite-Out(R) Exact Liner	0.00	-23.01	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	19		Office Depot/110571/AT-A-GLANCE(R) Contemporary We	0.00	32.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	19		Office Depot/110571/AT-A-GLANCE(R) Contemporary We	0.00	32.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	19		Office Depot/110571/AT-A-GLANCE(R) Contemporary We	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	19		Office Depot/110571/AT-A-GLANCE(R) Contemporary We	0.00	-32.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	20		Office Depot/110571/GE 10-Outlet/2 USB Port Surge	0.00	31.44	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	20		Office Depot/110571/GE 10-Outlet/2 USB Port Surge	0.00	31.44	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	20		Office Depot/110571/GE 10-Outlet/2 USB Port Surge	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	20		Office Depot/110571/GE 10-Outlet/2 USB Port Surge	0.00	-31.44	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	21		Office Depot/110571/Office Depot(R) Brand Self-Ink	0.00	15.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	21		Office Depot/110571/Office Depot(R) Brand Self-Ink	0.00	15.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	21		Office Depot/110571/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	21		Office Depot/110571/Office Depot(R) Brand Self-Ink	0.00	-15.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	22		Office Depot/110571/Office Depot(R) Brand Table Of	0.00	21.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366358	22		Office Depot/110571/Office Depot(R) Brand Table Of	0.00		21.20	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	22		Office Depot/110571/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	22		Office Depot/110571/Office Depot(R) Brand Table Of	0.00		-21.20	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	23		Office Depot/110571/Office Depot(R) Brand Table Of	0.00		6.55	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	23		Office Depot/110571/Office Depot(R) Brand Table Of	0.00		6.55	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	23		Office Depot/110571/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	23		Office Depot/110571/Office Depot(R) Brand Table Of	0.00		-6.55	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	24		Office Depot/110571/Office Depot(R) Brand Heavy-Du	0.00		68.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	24		Office Depot/110571/Office Depot(R) Brand Heavy-Du	0.00		68.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	24		Office Depot/110571/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	24		Office Depot/110571/Office Depot(R) Brand Heavy-Du	0.00		-68.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	25		Office Depot/110571/Dowling Magnets Chunky Magnets	0.00		36.09	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	1		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	1		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	1		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	1		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	7		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00		45.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366358	7		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	7		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	7		Office Depot/110571/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	25		Office Depot/110571/Dowling Magnets Chunky Magnets	0.00	36.09	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	25		Office Depot/110571/Dowling Magnets Chunky Magnets	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366358	25		Office Depot/110571/Dowling Magnets Chunky Magnets	0.00	-36.09	0.00	0.00
05/22/2017	PO_POENC	0000311783	1	RREQ366359	OFFICE SOL-001/Ready-to-Use Tempera Paint Violet 1	0.00	0.00	32.26	0.00
05/22/2017	PO_POENC	0000311783	1	RREQ366359	OFFICE SOL-001/Ready-to-Use Tempera Paint Violet 1	0.00	-29.94	0.00	0.00
05/22/2017	PO_POENC	0000311783	2	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	30.00	0.00
05/22/2017	PO_POENC	0000311783	2	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	-27.84	0.00	0.00
05/22/2017	PO_POENC	0000311783	3	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311783	3	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	-11.16	0.00	0.00
05/22/2017	PO_POENC	0000311783	4	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	13.88	0.00
05/22/2017	PO_POENC	0000311783	4	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	-12.88	0.00	0.00
05/22/2017	PO_POENC	0000311783	5	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00	0.00	30.06	0.00
05/22/2017	PO_POENC	0000311783	5	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00	-27.90	0.00	0.00
05/22/2017	PO_POENC	0000311783	6	RREQ366359	OFFICE SOL-001/Brass Prong Paper File Fasteners 1	0.00	0.00	375.78	0.00
05/22/2017	PO_POENC	0000311783	6	RREQ366359	OFFICE SOL-001/Brass Prong Paper File Fasteners 1	0.00	-348.75	0.00	0.00
05/22/2017	PO_POENC	0000311783	7	RREQ366359	OFFICE SOL-001/Washable Markers Fine Point Classic	0.00	0.00	11.25	0.00
05/22/2017	PO_POENC	0000311783	7	RREQ366359	OFFICE SOL-001/Washable Markers Fine Point Classic	0.00	-10.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366473	1		Graphiques/110571/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	114.50	0.00	0.00
05/22/2017	PO_POENC	0000311782	1	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000311782	1	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000311782	1	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	1	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/22/2017	PO_POENC	0000311782	1	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000311782	2	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000311782	2	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000311782	2	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	2	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	2	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/22/2017	PO_POENC	0000311782	2	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000311782	3	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/22/2017	PO_POENC	0000311782	3	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/22/2017	PO_POENC	0000311782	3	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	3	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/22/2017	PO_POENC	0000311782	3	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/22/2017	PO_POENC	0000311782	4	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311782	4	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000311782	4	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	4	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/22/2017	PO_POENC	0000311782	4	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000311782	5	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/22/2017	PO_POENC	0000311782	5	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	5	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/22/2017	PO_POENC	0000311782	5	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/22/2017	PO_POENC	0000311782	6	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/22/2017	PO_POENC	0000311782	6	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/22/2017	PO_POENC	0000311782	6	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	6	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/22/2017	PO_POENC	0000311782	6	RREQ366358	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/22/2017	PO_POENC	0000311782	7	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00
05/22/2017	PO_POENC	0000311782	7	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00
05/22/2017	PO_POENC	0000311782	7	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	7	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49	0.00
05/22/2017	PO_POENC	0000311782	7	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-45.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	8	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00
05/22/2017	PO_POENC	0000311782	8	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00
05/22/2017	PO_POENC	0000311782	8	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	8	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49	0.00
05/22/2017	PO_POENC	0000311782	8	RREQ366358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-45.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	9	RREQ366358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	47.36	0.00
05/22/2017	PO_POENC	0000311782	9	RREQ366358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	47.36	0.00
05/22/2017	PO_POENC	0000311782	9	RREQ366358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	9	RREQ366358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	-47.36	0.00
05/22/2017	PO_POENC	0000311782	9	RREQ366358	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	-43.95	0.00	0.00
05/22/2017	PO_POENC	0000311782	10	RREQ366358	OFFICE DEPOT/Avery Sticker Project Paper 03383 8-1	0.00	0.00	16.32	0.00
05/22/2017	PO_POENC	0000311782	10	RREQ366358	OFFICE DEPOT/Avery Sticker Project Paper 03383 8-1	0.00	0.00	16.32	0.00
05/22/2017	PO_POENC	0000311782	10	RREQ366358	OFFICE DEPOT/Avery Sticker Project Paper 03383 8-1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	10	RREQ366358	OFFICE DEPOT/Avery Sticker Project Paper 03383 8-1	0.00	0.00	-16.32	0.00
05/22/2017	PO_POENC	0000311782	10	RREQ366358	OFFICE DEPOT/Avery Sticker Project Paper 03383 8-1	0.00	-15.15	0.00	0.00
05/22/2017	PO_POENC	0000311782	11	RREQ366358	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted	0.00	0.00	7.85	0.00
05/22/2017	PO_POENC	0000311782	11	RREQ366358	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted	0.00	0.00	7.85	0.00
05/22/2017	PO_POENC	0000311782	11	RREQ366358	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311782	11	RREQ366358	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted	0.00	0.00	-7.85	0.00
05/22/2017	PO_POENC	0000311782	11	RREQ366358	OFFICE DEPOT/OIC(R) Assorted Binder Clips Assorted	0.00	-7.29	0.00	0.00
05/22/2017	PO_POENC	0000311782	12	RREQ366358	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	13.09	0.00
05/22/2017	PO_POENC	0000311782	12	RREQ366358	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	13.09	0.00
05/22/2017	PO_POENC	0000311782	12	RREQ366358	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	12	RREQ366358	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	-13.09	0.00
05/22/2017	PO_POENC	0000311782	12	RREQ366358	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	-12.15	0.00	0.00
05/22/2017	PO_POENC	0000311782	13	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	0.00	22.62	0.00
05/22/2017	PO_POENC	0000311782	13	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	0.00	22.62	0.00
05/22/2017	PO_POENC	0000311782	13	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	13	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	0.00	-22.62	0.00
05/22/2017	PO_POENC	0000311782	13	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Inspire U	0.00	-20.99	0.00	0.00
05/22/2017	PO_POENC	0000311782	14	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Designer L	0.00	0.00	38.75	0.00
05/22/2017	PO_POENC	0000311782	14	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Designer L	0.00	0.00	38.75	0.00
05/22/2017	PO_POENC	0000311782	14	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Designer L	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000311782	14	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Designer L	0.00	0.00	-38.75	0.00
05/22/2017	PO_POENC	0000311782	14	RREQ366358	OFFICE DEPOT/Creative Teaching Press(R) Designer L	0.00	-35.96	0.00	0.00
05/22/2017	PO_POENC	0000311782	15	RREQ366358	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort	0.00	0.00	10.75	0.00
05/22/2017	PO_POENC	0000311782	15	RREQ366358	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort	0.00	0.00	10.75	0.00
05/22/2017	PO_POENC	0000311782	15	RREQ366358	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	15	RREQ366358	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort	0.00	0.00	-10.75	0.00
05/22/2017	PO_POENC	0000311782	15	RREQ366358	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort	0.00	-9.98	0.00	0.00
05/22/2017	PO_POENC	0000311782	16	RREQ366358	OFFICE DEPOT/Post-it(R) Preprinted Filing Tabs 12	0.00	0.00	32.71	0.00
05/22/2017	PO_POENC	0000311782	16	RREQ366358	OFFICE DEPOT/Post-it(R) Preprinted Filing Tabs 12	0.00	0.00	32.71	0.00
05/22/2017	PO_POENC	0000311782	16	RREQ366358	OFFICE DEPOT/Post-it(R) Preprinted Filing Tabs 12	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	16	RREQ366358	OFFICE DEPOT/Post-it(R) Preprinted Filing Tabs 12	0.00	0.00	-32.71	0.00
05/22/2017	PO_POENC	0000311782	16	RREQ366358	OFFICE DEPOT/Post-it(R) Preprinted Filing Tabs 12	0.00	-30.36	0.00	0.00
05/22/2017	PO_POENC	0000311782	17	RREQ366358	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	52.58	0.00
05/22/2017	PO_POENC	0000311782	17	RREQ366358	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	52.58	0.00
05/22/2017	PO_POENC	0000311782	17	RREQ366358	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	17	RREQ366358	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	-52.58	0.00
05/22/2017	PO_POENC	0000311782	17	RREQ366358	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	-48.80	0.00	0.00
05/22/2017	PO_POENC	0000311782	18	RREQ366358	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(TM) Co	0.00	0.00	24.79	0.00
05/22/2017	PO_POENC	0000311782	18	RREQ366358	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(TM) Co	0.00	0.00	24.79	0.00
05/22/2017	PO_POENC	0000311782	18	RREQ366358	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(TM) Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	18	RREQ366358	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(TM) Co	0.00	0.00	-24.79	0.00
05/22/2017	PO_POENC	0000311782	18	RREQ366358	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(TM) Co	0.00	-23.01	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311782	19	RREQ366358	OFFICE DEPOT/AT-A-GLANCE(R) Contemporary Weekly/Mo		0.00	0.00	35.55	0.00
05/22/2017	PO_POENC	0000311782	19	RREQ366358	OFFICE DEPOT/AT-A-GLANCE(R) Contemporary Weekly/Mo		0.00	0.00	35.55	0.00
05/22/2017	PO_POENC	0000311782	19	RREQ366358	OFFICE DEPOT/AT-A-GLANCE(R) Contemporary Weekly/Mo		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	19	RREQ366358	OFFICE DEPOT/AT-A-GLANCE(R) Contemporary Weekly/Mo		0.00	0.00	-35.55	0.00
05/22/2017	PO_POENC	0000311782	19	RREQ366358	OFFICE DEPOT/AT-A-GLANCE(R) Contemporary Weekly/Mo		0.00	-32.99	0.00	0.00
05/22/2017	PO_POENC	0000311782	20	RREQ366358	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect		0.00	0.00	33.88	0.00
05/22/2017	PO_POENC	0000311782	20	RREQ366358	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect		0.00	0.00	33.88	0.00
05/22/2017	PO_POENC	0000311782	20	RREQ366358	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	20	RREQ366358	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect		0.00	0.00	-33.88	0.00
05/22/2017	PO_POENC	0000311782	20	RREQ366358	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge Protect		0.00	-31.44	0.00	0.00
05/22/2017	PO_POENC	0000311782	21	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat		0.00	0.00	17.06	0.00
05/22/2017	PO_POENC	0000311782	21	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat		0.00	0.00	17.06	0.00
05/22/2017	PO_POENC	0000311782	21	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	21	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat		0.00	0.00	-17.06	0.00
05/22/2017	PO_POENC	0000311782	21	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat		0.00	-15.83	0.00	0.00
05/22/2017	PO_POENC	0000311782	22	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	22.84	0.00
05/22/2017	PO_POENC	0000311782	22	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	22.84	0.00
05/22/2017	PO_POENC	0000311782	22	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	22	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	-22.84	0.00
05/22/2017	PO_POENC	0000311782	22	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-21.20	0.00	0.00
05/22/2017	PO_POENC	0000311782	23	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	7.06	0.00
05/22/2017	PO_POENC	0000311782	23	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	7.06	0.00
05/22/2017	PO_POENC	0000311782	23	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	23	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	-7.06	0.00
05/22/2017	PO_POENC	0000311782	23	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-6.55	0.00	0.00
05/22/2017	PO_POENC	0000311782	24	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	73.66	0.00
05/22/2017	PO_POENC	0000311782	24	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	73.66	0.00
05/22/2017	PO_POENC	0000311782	24	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	24	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	-73.66	0.00
05/22/2017	PO_POENC	0000311782	24	RREQ366358	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	-68.36	0.00	0.00
05/22/2017	PO_POENC	0000311782	25	RREQ366358	OFFICE DEPOT/Dowling Magnets Chunky Magnets Block		0.00	0.00	38.89	0.00
05/22/2017	PO_POENC	0000311782	25	RREQ366358	OFFICE DEPOT/Dowling Magnets Chunky Magnets Block		0.00	0.00	38.89	0.00
05/22/2017	PO_POENC	0000311782	25	RREQ366358	OFFICE DEPOT/Dowling Magnets Chunky Magnets Block		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311782	25	RREQ366358	OFFICE DEPOT/Dowling Magnets Chunky Magnets Block		0.00	0.00	-38.89	0.00
05/22/2017	PO_POENC	0000311782	25	RREQ366358	OFFICE DEPOT/Dowling Magnets Chunky Magnets Block		0.00	-36.09	0.00	0.00
05/23/2017	AP_VOUCHER	00961096	1	P0000311783	OFFICE SOL-001/Ready-to-Use Tempera Paint Vi		0.00	0.00	0.00	32.26
05/23/2017	AP_VOUCHER	00961096	1	P0000311783	OFFICE SOL-001/Ready-to-Use Tempera Paint Vi		0.00	0.00	-32.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961096	2	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00	30.00
05/23/2017	AP_VOUCHER	00961096	2	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-30.00	0.00
05/23/2017	AP_VOUCHER	00961096	3	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00	12.02
05/23/2017	AP_VOUCHER	00961096	3	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-12.02	0.00
05/23/2017	AP_VOUCHER	00961096	4	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00	13.88
05/23/2017	AP_VOUCHER	00961096	4	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-13.88	0.00
05/23/2017	AP_VOUCHER	00961096	5	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00	30.06
05/23/2017	AP_VOUCHER	00961096	5	P0000311783	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-30.06	0.00
05/23/2017	AP_VOUCHER	00961096	6	P0000311783	OFFICE SOL-001/Brass Prong Paper File Fastene		0.00	0.00	0.00	375.78
05/23/2017	AP_VOUCHER	00961096	6	P0000311783	OFFICE SOL-001/Brass Prong Paper File Fastene		0.00	0.00	-375.78	0.00
05/23/2017	AP_VOUCHER	00961096	7	P0000311783	OFFICE SOL-001/Washable Markers Fine Point		0.00	0.00	0.00	11.25
05/23/2017	AP_VOUCHER	00961096	7	P0000311783	OFFICE SOL-001/Washable Markers Fine Point		0.00	0.00	-11.25	0.00
05/23/2017	AP_VOUCHER	00961038	1	P0000311245	OFFICE DEPOT/Industrial Permanent Marker F		0.00	0.00	0.00	76.48
05/23/2017	AP_VOUCHER	00961038	1	P0000311245	OFFICE DEPOT/Industrial Permanent Marker F		0.00	0.00	-76.48	0.00
05/23/2017	AP_VOUCHER	00961038	2	P0000311245	OFFICE DEPOT/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	88.70
05/23/2017	AP_VOUCHER	00961038	2	P0000311245	OFFICE DEPOT/Low Odor Dry Erase Marker Chi		0.00	0.00	-88.70	0.00
05/23/2017	AP_VOUCHER	00961038	3	P0000311245	OFFICE DEPOT/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	1,300.54
05/23/2017	AP_VOUCHER	00961038	3	P0000311245	OFFICE DEPOT/Low Odor Dry Erase Marker Chi		0.00	0.00	-1,300.54	0.00
05/23/2017	AP_VOUCHER	00961038	4	P0000311245	OFFICE DEPOT/File Folders 1/3 Cut Assorted		0.00	0.00	0.00	89.00
05/23/2017	AP_VOUCHER	00961038	4	P0000311245	OFFICE DEPOT/File Folders 1/3 Cut Assorted		0.00	0.00	-89.00	0.00
05/23/2017	AP_VOUCHER	00961038	5	P0000311245	OFFICE DEPOT/H127 Refillable Handheld Tape		0.00	0.00	0.00	42.56
05/23/2017	AP_VOUCHER	00961038	5	P0000311245	OFFICE DEPOT/H127 Refillable Handheld Tape		0.00	0.00	-42.56	0.00
05/23/2017	AP_VOUCHER	00961038	6	P0000311245	OFFICE DEPOT/Washable School Glue Sticks 3		0.00	0.00	0.00	164.64
05/23/2017	AP_VOUCHER	00961038	6	P0000311245	OFFICE DEPOT/Washable School Glue Sticks 3		0.00	0.00	-164.64	0.00
05/23/2017	AP_VOUCHER	00961013	1	P0000311245	OFFICE DEPOT/Magic Tape Value Pack 3/4" x		0.00	0.00	0.00	277.40
05/23/2017	AP_VOUCHER	00961013	1	P0000311245	OFFICE DEPOT/Magic Tape Value Pack 3/4" x		0.00	0.00	-277.40	0.00
05/23/2017	AP_VOUCHER	00961013	2	P0000311245	OFFICE DEPOT/Small Binder Clips Steel Wire		0.00	0.00	0.00	28.55
05/23/2017	AP_VOUCHER	00961013	2	P0000311245	OFFICE DEPOT/Small Binder Clips Steel Wire		0.00	0.00	-28.55	0.00
05/23/2017	AP_VOUCHER	00961029	1	P0000311245	OFFICE DEPOT/Recycled Easel Pads Faint Rul		0.00	0.00	0.00	159.15
05/23/2017	AP_VOUCHER	00961029	1	P0000311245	OFFICE DEPOT/Recycled Easel Pads Faint Rul		0.00	0.00	-159.15	0.00
05/24/2017	AP_VOUCHER	00961343	1	P0000311782	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge		0.00	0.00	0.00	33.88
05/24/2017	AP_VOUCHER	00961343	1	P0000311782	OFFICE DEPOT/GE 10-Outlet/2 USB Port Surge		0.00	0.00	-33.88	0.00
05/24/2017	AP_VOUCHER	00961417	1	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961417	1	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961417	2	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961417	2	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961417	3	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961417	3	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
05/24/2017	AP_VOUCHER	00961417	4	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961417	4	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961417	5	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961417	5	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961417	6	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
05/24/2017	AP_VOUCHER	00961417	6	P0000311782	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
05/24/2017	AP_VOUCHER	00961417	7	P0000311782	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	48.49
05/24/2017	AP_VOUCHER	00961417	7	P0000311782	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-48.49	0.00
05/24/2017	AP_VOUCHER	00961417	8	P0000311782	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	48.49
05/24/2017	AP_VOUCHER	00961417	8	P0000311782	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-48.49	0.00
05/24/2017	AP_VOUCHER	00961417	9	P0000311782	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	47.36
05/24/2017	AP_VOUCHER	00961417	9	P0000311782	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00	0.00	-47.36	0.00
05/24/2017	AP_VOUCHER	00961417	10	P0000311782	OFFICE DEPOT/Avery Sticker Project Paper 03	0.00	0.00	0.00	16.32
05/24/2017	AP_VOUCHER	00961417	10	P0000311782	OFFICE DEPOT/Avery Sticker Project Paper 03	0.00	0.00	-16.32	0.00
05/24/2017	AP_VOUCHER	00961417	11	P0000311782	OFFICE DEPOT/OIC(R) Assorted Binder Clips	0.00	0.00	0.00	7.85
05/24/2017	AP_VOUCHER	00961417	11	P0000311782	OFFICE DEPOT/OIC(R) Assorted Binder Clips	0.00	0.00	-7.85	0.00
05/24/2017	AP_VOUCHER	00961417	12	P0000311782	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	13.09
05/24/2017	AP_VOUCHER	00961417	12	P0000311782	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	-13.09	0.00
05/24/2017	AP_VOUCHER	00961417	13	P0000311782	OFFICE DEPOT/Post-it(R) Tabs Assorted Size	0.00	0.00	0.00	10.75
05/24/2017	AP_VOUCHER	00961417	13	P0000311782	OFFICE DEPOT/Post-it(R) Tabs Assorted Size	0.00	0.00	-10.75	0.00
05/24/2017	AP_VOUCHER	00961417	14	P0000311782	OFFICE DEPOT/Post-it(R) Preprinted Filing T	0.00	0.00	0.00	32.71
05/24/2017	AP_VOUCHER	00961417	14	P0000311782	OFFICE DEPOT/Post-it(R) Preprinted Filing T	0.00	0.00	-32.71	0.00
05/24/2017	AP_VOUCHER	00961417	15	P0000311782	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	52.58
05/24/2017	AP_VOUCHER	00961417	15	P0000311782	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-52.58	0.00
05/24/2017	AP_VOUCHER	00961417	16	P0000311782	OFFICE DEPOT/AT-A-GLANCE(R) Contemporary We	0.00	0.00	0.00	35.55
05/24/2017	AP_VOUCHER	00961417	16	P0000311782	OFFICE DEPOT/AT-A-GLANCE(R) Contemporary We	0.00	0.00	-35.55	0.00
05/24/2017	AP_VOUCHER	00961417	17	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	17.06
05/24/2017	AP_VOUCHER	00961417	17	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-17.06	0.00
05/24/2017	AP_VOUCHER	00961417	18	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	7.06
05/24/2017	AP_VOUCHER	00961417	18	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-7.06	0.00
05/24/2017	AP_VOUCHER	00961417	19	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	73.66
05/24/2017	AP_VOUCHER	00961417	19	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-73.66	0.00
05/24/2017	AP_VOUCHER	00961477	1	P0000311782	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	24.80
05/24/2017	AP_VOUCHER	00961477	1	P0000311782	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	-24.79	0.00
05/24/2017	AP_VOUCHER	00961477	2	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	22.84
05/24/2017	AP_VOUCHER	00961477	2	P0000311782	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-22.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0061	09800	4301	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/24/2017	AP_VOUCHER	00961806	1	P0000311782	OFFICE DEPOT/Dowling Magnets Chunky Magnets	0.00	0.00	0.00	38.89			
05/24/2017	AP_VOUCHER	00961806	1	P0000311782	OFFICE DEPOT/Dowling Magnets Chunky Magnets	0.00	0.00	-38.89	0.00			
06/02/2017	GL_JOURNAL	PCD0382443	687	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	46.47			
06/02/2017	GL_JOURNAL	PCD0382443	707	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	19.79			
06/02/2017	GL_JOURNAL	PCD0382443	708	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	21.25			
06/02/2017	CM_TRNXTN	0000002627	22861		000000000000002627 RREQ366473 PERMIT TO LEAVE SCH	0.00	0.00	0.00	120.62			
06/02/2017	CM_TRNXTN	0000002627	22861		000000000000002627 RREQ366473 PERMIT TO LEAVE SCH	0.00	-114.50	0.00	0.00			
06/07/2017	AP_VOUCHER	00964717	1	P0000311782	OFFICE DEPOT/Creative Teaching Press(R) Ins	0.00	0.00	0.00	22.62			
06/07/2017	AP_VOUCHER	00964717	1	P0000311782	OFFICE DEPOT/Creative Teaching Press(R) Ins	0.00	0.00	-22.62	0.00			
06/07/2017	AP_VOUCHER	00964717	2	P0000311782	OFFICE DEPOT/Creative Teaching Press(R) Des	0.00	0.00	0.00	38.74			
06/07/2017	AP_VOUCHER	00964717	2	P0000311782	OFFICE DEPOT/Creative Teaching Press(R) Des	0.00	0.00	-38.74	0.00			
06/15/2017	GL_JOURNAL	UTX0383258	186	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	3.60			
06/15/2017	GL_JOURNAL	UTX0383258	187	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.53			
06/15/2017	GL_JOURNAL	UTX0383258	188	AMAZON.COM	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.65			
06/20/2017	GL_BD_JRNL	0000383588	12		06/20/2017/Transfer of appropriations for Chestert	-4,790.00	0.00	0.00	0.00			
07/06/2017	GL_JOURNAL	PCD0384540	644	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	43.98			
07/06/2017	GL_JOURNAL	PCD0384540	645	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	14.96			
07/06/2017	GL_JOURNAL	PCD0384540	654	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	30.91			
07/06/2017	GL_JOURNAL	PCD0384540	665	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	33.99			
07/06/2017	GL_JOURNAL	PCD0384540	666	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	8.82			
07/06/2017	GL_JOURNAL	PCD0384540	667	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	34.94			
07/06/2017	GL_JOURNAL	PCD0384540	683	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	111.09			
07/06/2017	GL_JOURNAL	PCD0384540	699	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	19.78			
07/06/2017	GL_JOURNAL	PCD0384540	700	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	16.98			
07/06/2017	GL_JOURNAL	PCD0384540	719	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	464.42			
07/06/2017	GL_JOURNAL	PCD0384540	720	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	28.79			
07/06/2017	GL_JOURNAL	PCD0384540	721	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	57.76			
07/06/2017	GL_JOURNAL	PCD0384540	722	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	24.97			
07/06/2017	GL_JOURNAL	PCD0384540	739	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	103.56			
07/11/2017	GL_JOURNAL	0000384914	9	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest	0.00	0.00	0.00	-422.37			
Number of Transactions 393						Totals	-9,482.22	-4,790.00	0.00	58.32	4,633.90	
Number of Transactions 496						Fund	Totals 0000s	-14,765.83	0.00	0.00	58.32	14,707.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09800	4301	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 496						Resource	Totals 09800	-14,765.83	0.00	0.00	58.32	14,707.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09806	1107	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,309.66			
05/26/2017	GL_JOURNAL	PAY0382043	112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,309.66			
06/28/2017	GL_JOURNAL	PAY0384027	112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,309.66			
Number of Transactions 3						Totals	-18,928.98	0.00	0.00	0.00	18,928.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09806	2231	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	568.40			
05/26/2017	GL_JOURNAL	PAY0382043	5556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	542.16			
06/28/2017	GL_JOURNAL	PAY0384027	5620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	262.34			
Number of Transactions 3						Totals	-1,372.90	0.00	0.00	0.00	1,372.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09806	2404	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	6608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,175.06			
05/26/2017	GL_JOURNAL	PAY0382043	6836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,120.83			
06/28/2017	GL_JOURNAL	PAY0384027	6960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	542.34			
Number of Transactions 3						Totals	-2,838.23	0.00	0.00	0.00	2,838.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	09806	3101	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09806	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	793.76	
05/26/2017	GL_JOURNAL	PAY0382043	7895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	793.76	
06/28/2017	GL_JOURNAL	PAY0384027	8107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	793.76	
Number of Transactions 3						Totals	-2,381.28	0.00	0.00	2,381.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09806	3202	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	163.19	
04/27/2017	GL_JOURNAL	PAY0379825	10376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.94	
05/26/2017	GL_JOURNAL	PAY0382043	10695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	155.66	
05/26/2017	GL_JOURNAL	PAY0382043	10693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.29	
06/28/2017	GL_JOURNAL	PAY0384027	10966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.43	
06/28/2017	GL_JOURNAL	PAY0384027	10968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	75.32	
Number of Transactions 6						Totals	-584.83	0.00	0.00	584.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09806	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	91.52	
05/26/2017	GL_JOURNAL	PAY0382043	13039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	91.52	
06/28/2017	GL_JOURNAL	PAY0384027	13386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	91.52	
Number of Transactions 3						Totals	-274.56	0.00	0.00	274.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09806	3302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	89.89	
04/27/2017	GL_JOURNAL	PAY0379825	15428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	43.48	
05/26/2017	GL_JOURNAL	PAY0382043	15813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.47	
05/26/2017	GL_JOURNAL	PAY0382043	15815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.07
06/28/2017	GL_JOURNAL	PAY0384027	16232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.49
Number of Transactions 6						Totals	-322.14	0.00	0.00	322.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18116	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	18522	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	19053	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>					
	0061	09806	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	26926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.15
05/26/2017	GL_JOURNAL	PAY0382043	30391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.16
06/28/2017	GL_JOURNAL	PAY0384027	30912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.16
Number of Transactions 3						Totals	-9.47	0.00	0.00	9.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.59
04/27/2017	GL_JOURNAL	PAY0379825	32693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	33188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	33775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	33777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-2.10	0.00	0.00	2.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	443	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	189.29
06/08/2017	GL_JOURNAL	PWC0382697	492	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	189.29
07/06/2017	GL_JOURNAL	PWC0384557	437	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	189.29
Number of Transactions 3						Totals	-567.87	0.00	0.00	567.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5578	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	5579	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.25
06/08/2017	GL_JOURNAL	PWC0382697	5639	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.26
06/08/2017	GL_JOURNAL	PWC0382697	5640	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.62
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	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3602	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4796	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	4797	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.27
Number of Transactions 6						Totals	-126.32	0.00	0.00	126.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3701	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	198	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.05
06/07/2017	GL_JOURNAL	PRM0382696	198	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	18.05
07/06/2017	GL_JOURNAL	PRM0384556	261	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.05
Number of Transactions 3						Totals	-54.15	0.00	0.00	54.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3702	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2451	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
05/10/2017	GL_JOURNAL	PRM0380920	2452	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.55
06/07/2017	GL_JOURNAL	PRM0382696	2374	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	2375	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.48
07/06/2017	GL_JOURNAL	PRM0384556	2613	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
07/06/2017	GL_JOURNAL	PRM0384556	2614	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.72
Number of Transactions 6						Totals	-5.57	0.00	0.00	5.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3985	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.84
05/26/2017	GL_JOURNAL	PAY0382043	35914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.84
06/28/2017	GL_JOURNAL	PAY0384027	36628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09806	3985	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-29.52	0.00	0.00	0.00	29.52
Number of Transactions 66					Fund	Totals 0000s	-29,843.32	0.00	0.00	29,843.32
Number of Transactions 66					Resource	Totals 09806	-29,843.32	0.00	0.00	29,843.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	1192	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1078	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	2412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,474.87	
06/20/2017	GL_JOURNAL	0000383583	7	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	1,249.00	
06/28/2017	GL_JOURNAL	PAY0384027	2423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 4					Totals	-3,215.10	0.00	0.00	0.00	3,215.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	1210	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,988.78	
05/26/2017	GL_JOURNAL	PAY0382043	2792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,988.78	
06/28/2017	GL_JOURNAL	PAY0384027	2765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,988.78	
Number of Transactions 3					Totals	-5,966.34	0.00	0.00	0.00	5,966.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	1262	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	31		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	404.86	
05/10/2017	GL_JOURNAL	PAY0380893	1437	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	443.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1262	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	443.75
06/07/2017	GL_JOURNAL	PAY0382683	1449	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	221.87
06/20/2017	GL_BD_JRNL	0000383592	1		06/20/2017/Transfer of appropriations for Chestert		1,515.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.77	1,515.00	0.00	1,514.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	250.19
05/10/2017	GL_JOURNAL	PAY0380893	2970	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	7888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	250.19
05/26/2017	GL_JOURNAL	PAY0382043	7896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	85.27
06/20/2017	GL_JOURNAL	0000383583	8	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	157.12
06/28/2017	GL_JOURNAL	PAY0384027	8101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	250.19
06/28/2017	GL_JOURNAL	PAY0384027	8108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.98
Number of Transactions 7						Totals	-1,054.76	0.00	0.00	1,054.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.71
05/10/2017	GL_JOURNAL	PAY0380893	4674	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PAY0380893	4667	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.43
05/26/2017	GL_JOURNAL	PAY0382043	13032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.27
05/26/2017	GL_JOURNAL	PAY0382043	13040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.18
06/07/2017	GL_JOURNAL	PAY0382683	4757	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.21
06/20/2017	GL_JOURNAL	0000383583	9	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	18.11
06/28/2017	GL_JOURNAL	PAY0384027	13387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.84
06/28/2017	GL_JOURNAL	PAY0384027	13380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.84
Number of Transactions 9						Totals	-164.88	0.00	0.00	164.88

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.55
05/26/2017	GL_JOURNAL	PAY0382043	18518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	19049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.40
05/26/2017	GL_JOURNAL	PAY0382043	22456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.40
06/28/2017	GL_JOURNAL	PAY0384027	22985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	253.80
05/26/2017	GL_JOURNAL	PAY0382043	26395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	253.80
06/20/2017	GL_BD_JRNL	0000383592	2		06/20/2017/Transfer of appropriations for Chestert		-2,200.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	26922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	253.80
Number of Transactions 4						Totals	-2,961.40	-2,200.00	0.00	761.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.19
05/10/2017	GL_JOURNAL	PAY0380893	7330	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PAY0380893	7337	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	30392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.73
05/26/2017	GL_JOURNAL	PAY0382043	30384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.22
06/07/2017	GL_JOURNAL	PAY0382683	7453	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/20/2017	GL_JOURNAL	0000383583	10	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	0.62
06/28/2017	GL_JOURNAL	PAY0384027	30913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	30906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.99
Number of Transactions 9						Totals	-5.31	0.00	0.00	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	444	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	445	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.15
05/10/2017	GL_JOURNAL	PWC0380924	446	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	13.31
05/10/2017	GL_JOURNAL	PWC0380924	447	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	59.66
06/08/2017	GL_JOURNAL	PWC0382697	493	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	44.25
06/08/2017	GL_JOURNAL	PWC0382697	494	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.66
06/08/2017	GL_JOURNAL	PWC0382697	495	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	13.31
06/08/2017	GL_JOURNAL	PWC0382697	496	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	59.66
06/20/2017	GL_JOURNAL	0000383583	11	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	37.47
07/06/2017	GL_JOURNAL	PWC0384557	438	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	439	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	59.66
Number of Transactions 11						Totals	-320.87	0.00	0.00	320.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3701	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	199	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.69
06/07/2017	GL_JOURNAL	PRM0382696	199	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.69
07/06/2017	GL_JOURNAL	PRM0384556	262	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.69
Number of Transactions 3						Totals	-17.07	0.00	0.00	17.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.10	
05/26/2017	GL_JOURNAL	PAY0382043	35910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.10	
06/28/2017	GL_JOURNAL	PAY0384027	36624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 3						Totals	-9.30	0.00	0.00	9.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	4301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	835	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	56.37	
05/02/2017	GL_JOURNAL	PCD0380187	836	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	25.25	
05/22/2017	REQ_PREENC	REQ366731	1		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00	
05/22/2017	PO_POENC	0000312169	1	RREQ366731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00	
05/22/2017	PO_POENC	0000312169	1	RREQ366731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-196.00	0.00	0.00	
05/25/2017	AP_VOUCHER	00961867	1	P0000312169	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00	
05/25/2017	AP_VOUCHER	00961867	1	P0000312169	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00	
06/02/2017	GL_JOURNAL	PCD0382443	813	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	36.88	
06/02/2017	GL_JOURNAL	PCD0382443	842	UMX INC (8	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	119.23	
06/20/2017	GL_BD_JRNL	0000383592	3		06/20/2017/Transfer of appropriations for Chestert	685.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1054	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	372.70	
07/11/2017	GL_JOURNAL	0000384914	11	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest	0.00	0.00	0.00	422.37	
Number of Transactions 12						Totals	-543.80	685.00	0.00	1,228.80

Number of Transactions 77						Fund	Totals 0000s	-14,335.91	0.00	0.00	14,335.91
Number of Transactions 77						Resource	Totals 30100	-14,335.91	0.00	0.00	14,335.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	30103	2281	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	1000	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.78

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30103	2281	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.78	0.00	0.00	0.00	3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30103	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3576	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.30	
Number of Transactions 1						Totals	-0.30	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30103	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5580	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.11	
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30103	4301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384914	5	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest		0.00	0.00	0.00	134.69	
07/11/2017	GL_JOURNAL	0000384914	6	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest		0.00	0.00	0.00	39.48	
07/11/2017	GL_JOURNAL	0000384914	7	No Jrnl Ref	06/30/2017/Transfer of supplies expenses for Chest		0.00	0.00	0.00	60.00	
Number of Transactions 3						Totals	-234.17	0.00	0.00	234.17	
Number of Transactions 6						Fund	Totals 0000s	-238.36	0.00	0.00	238.36
Number of Transactions 6						Resource	Totals 30103	-238.36	0.00	0.00	238.36

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	2201	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	93	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	327.49	
04/27/2017	GL_JOURNAL	PAY0379825	4792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,267.76	
05/04/2017	GL_BD_JRNL	0000380467	18		04/30/2017/Transfer appropriation for the Cafeteri	-84.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,267.76	
06/28/2017	GL_JOURNAL	PAY0384027	5080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,258.65	
Number of Transactions 5						Totals	-4,205.66	-84.00	0.00	0.00	4,121.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3202	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2255	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	45.07	
04/27/2017	GL_JOURNAL	PAY0379825	10382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	176.06	
05/04/2017	GL_BD_JRNL	0000380467	368		04/30/2017/Transfer appropriation for the Cafeteri	-12.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	176.06	
06/28/2017	GL_JOURNAL	PAY0384027	10972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	174.80	
Number of Transactions 5						Totals	-583.99	-12.00	0.00	0.00	571.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3302	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3582	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	25.07	
04/27/2017	GL_JOURNAL	PAY0379825	15437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	97.04	
05/04/2017	GL_BD_JRNL	0000380467	566		04/30/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	97.04	
06/28/2017	GL_JOURNAL	PAY0384027	16237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	96.33	
Number of Transactions 5						Totals	-321.48	-6.00	0.00	0.00	315.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3431	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3431	13000	2017					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	754		04/30/2017/Transfer appropriation for the Cafeteri	2.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.37
06/28/2017	GL_JOURNAL	PAY0384027	20981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.37
Number of Transactions 4						Totals	-8.11	2.00	0.00	10.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3451	13000	2017					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	23968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.89
05/04/2017	GL_BD_JRNL	0000380467	909		04/30/2017/Transfer appropriation for the Cafeteri	7.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.89
06/28/2017	GL_JOURNAL	PAY0384027	24919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30.89
Number of Transactions 4						Totals	-85.67	7.00	0.00	92.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3471	13000	2017					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	27886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	589.19
05/04/2017	GL_BD_JRNL	0000380467	1105		04/30/2017/Transfer appropriation for the Cafeteri	2.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	589.19
06/28/2017	GL_JOURNAL	PAY0384027	28840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	589.19
Number of Transactions 4						Totals	-1,765.57	2.00	0.00	1,767.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3502	13000	2017					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5352	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	32702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.64
05/04/2017	GL_BD_JRNL	0000380467	1295		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.64
06/28/2017	GL_JOURNAL	PAY0384027	33782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3502	13000	2017	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd			Fund 13000 - Cafeteria		Special Revenue	
Number of Transactions 5						Totals	-3.08	-1.00	0.00	0.00	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3602	13000	2017	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified			Fund 13000 - Cafeteria		Special Revenue	
05/04/2017	GL_BD_JRNL	0000380467	1445		04/30/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5581	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.82	
05/10/2017	GL_JOURNAL	PWC0380924	5582	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	38.03	
06/08/2017	GL_JOURNAL	PWC0382697	5641	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.03	
07/06/2017	GL_JOURNAL	PWC0384557	4798	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	37.76	
Number of Transactions 5						Totals	-127.64	-4.00	0.00	0.00	123.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3702	13000	2017	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class			Fund 13000 - Cafeteria		Special Revenue	
05/04/2017	GL_BD_JRNL	0000380467	1622		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2453	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2454	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PRM0382696	2376	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.10	
07/06/2017	GL_JOURNAL	PRM0384556	2615	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	-2.33	-2.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3995	13000	2017	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			Fund 13000 - Cafeteria		Special Revenue	
04/27/2017	GL_JOURNAL	PAY0379825	37349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.98	
05/04/2017	GL_BD_JRNL	0000380467	1748		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.98	
06/28/2017	GL_JOURNAL	PAY0384027	38587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3995	13000	2017							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-6.92	-1.00	0.00	5.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	5737	13000	2017							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/17/2017	GL_JOURNAL	0000378855	19	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,143.80		
04/17/2017	GL_BD_JRNL	0000378868	61		04/17/2017/Transfer appropriation for the Cafeteri	-2,144.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	19	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,205.07		
05/10/2017	GL_BD_JRNL	0000380910	61		04/30/2017/Transfer appropriation for the Cafeteri	-2,205.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	19	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,612.71		
06/09/2017	GL_BD_JRNL	0000382868	61		05/31/2017/Transfer appropriation for the Cafeteri	-2,613.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	19	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,205.06		
07/12/2017	GL_BD_JRNL	0000385033	61		06/30/2017/Transfer appropriation for the Cafeteri	-2,205.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.36	-9,167.00	0.00	-9,166.64	
Number of Transactions 54						Fund	Totals 1000s	-7,110.81	-9,266.00	0.00	-2,155.19
Number of Transactions 54						Resource	Totals 53100	-7,110.81	-9,266.00	0.00	-2,155.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	60101	5100	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380600	61		05/05/2017/Transfer appropriations in resource 601	10,799.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	20		05/05/2017/Transfer appropriations in resources 60	9,744.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	17		05/15/2017/Transfer appropriations for ASES resour	-1,782.00	0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959107	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	15,809.27		
05/15/2017	AP_VOUCHER	00959107	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-15,809.27	0.00		
05/22/2017	AP_VOUCHER	00960545	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-13,049.25	0.00		
05/22/2017	AP_VOUCHER	00960545	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	13,049.25		
06/19/2017	AP_VOUCHER	00966406	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	15,331.37		
06/19/2017	AP_VOUCHER	00966406	1	P0000291312	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-15,331.37	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	60101	5100	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 9					Totals	18,761.00	18,761.00	0.00	-44,189.89	44,189.89	
Number of Transactions 9					Fund	Totals 0000s	18,761.00	18,761.00	0.00	-44,189.89	44,189.89
Number of Transactions 9					Resource	Totals 60101	18,761.00	18,761.00	0.00	-44,189.89	44,189.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	60102	1157	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380499	17		05/04/2017/Transfer appropriations in resource 601	9,260.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	176		05/05/2017/Transfer appropriations in resources 60	-9,260.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	60102	3101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	177		05/05/2017/Transfer appropriations in resources 60	-1,165.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-1,165.00	-1,165.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	60102	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	178		05/05/2017/Transfer appropriations in resources 60	-134.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-134.00	-134.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	60102	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	60102	3501	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	179		05/05/2017/Transfer appropriations in resources 60	-5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	60102	3601	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	180		05/05/2017/Transfer appropriations in resources 60	-278.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-278.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	-1,582.00	0.00
Number of Transactions 6						Resource	Totals 60102	-1,582.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	62640	1192	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
04/25/2017	GL_JOURNAL	0000379563	42	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	157.57
04/25/2017	GL_JOURNAL	0000379563	19	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	157.57
04/25/2017	GL_JOURNAL	0000379563	7	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	157.57
05/01/2017	GL_JOURNAL	0000380090	1	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-157.57
05/01/2017	GL_JOURNAL	0000380090	13	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-157.57
05/10/2017	GL_JOURNAL	PAY0380893	1079	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	315.14
06/20/2017	GL_JOURNAL	0000383583	19	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	767.00
06/28/2017	GL_JOURNAL	PAY0384027	2424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	658.06
07/07/2017	GL_JOURNAL	0000384631	1	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-157.57
07/07/2017	GL_JOURNAL	0000384631	37	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-166.83
07/07/2017	GL_JOURNAL	0000384631	25	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-166.83
07/07/2017	GL_JOURNAL	0000384631	13	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-166.83
Number of Transactions 12						Totals	-1,239.71	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	62640	1957	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379563	31	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	159.40	
Number of Transactions 1						Totals	-159.40	0.00	0.00	159.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	62640	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379563	32	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	20.05	
04/25/2017	GL_JOURNAL	0000379563	20	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	2971	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
06/20/2017	GL_JOURNAL	0000383583	20	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	96.49	
06/28/2017	GL_JOURNAL	PAY0384027	8109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.79	
07/07/2017	GL_JOURNAL	0000384631	14	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384631	26	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-20.99	
07/07/2017	GL_JOURNAL	0000384631	38	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-20.99	
07/07/2017	GL_JOURNAL	0000384631	2	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-19.81	
Number of Transactions 9						Totals	-156.18	0.00	0.00	156.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	62640	3102	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379563	8	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	19.81	
05/01/2017	GL_JOURNAL	0000380090	2	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-19.81	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	62640	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379563	9	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	2.30	
04/25/2017	GL_JOURNAL	0000379563	33	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	2.31	
04/25/2017	GL_JOURNAL	0000379563	43	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	2.29	
04/25/2017	GL_JOURNAL	0000379563	21	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	62640	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/01/2017	GL_JOURNAL	0000380090	3	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-2.30	
05/01/2017	GL_JOURNAL	0000380090	14	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-2.29	
05/10/2017	GL_JOURNAL	PAY0380893	4675	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.34	
06/20/2017	GL_JOURNAL	0000383583	21	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	11.12	
06/28/2017	GL_JOURNAL	PAY0384027	13388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.54	
07/07/2017	GL_JOURNAL	0000384631	3	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.28	
07/07/2017	GL_JOURNAL	0000384631	39	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
07/07/2017	GL_JOURNAL	0000384631	27	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
07/07/2017	GL_JOURNAL	0000384631	15	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
Number of Transactions 13						Totals	-30.06	0.00	0.00	30.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	62640	3501	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/25/2017	GL_JOURNAL	0000379563	44	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.08	
04/25/2017	GL_JOURNAL	0000379563	34	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.08	
04/25/2017	GL_JOURNAL	0000379563	10	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.08	
04/25/2017	GL_JOURNAL	0000379563	22	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	0.08	
05/01/2017	GL_JOURNAL	0000380090	15	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-0.08	
05/01/2017	GL_JOURNAL	0000380090	4	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7338	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
06/20/2017	GL_JOURNAL	0000383583	22	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.38	
06/28/2017	GL_JOURNAL	PAY0384027	30914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.34	
07/07/2017	GL_JOURNAL	0000384631	16	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
07/07/2017	GL_JOURNAL	0000384631	28	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
07/07/2017	GL_JOURNAL	0000384631	40	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
07/07/2017	GL_JOURNAL	0000384631	4	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.10	
Number of Transactions 13						Totals	-0.70	0.00	0.00	0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	62640	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/25/2017	GL_JOURNAL	0000379563	11	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	4.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	62640	3601	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/25/2017	GL_JOURNAL	0000379563	23	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	4.73		
04/25/2017	GL_JOURNAL	0000379563	35	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	4.78		
04/25/2017	GL_JOURNAL	0000379563	45	No Jrnl Ref	04/25/2017/Transfer of Visiting Teacher expenses f	0.00	0.00	0.00	4.73		
05/01/2017	GL_JOURNAL	0000380090	5	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-4.73		
05/01/2017	GL_JOURNAL	0000380090	16	No Jrnl Ref	05/01/2017/Reversing part of Gl Journal 000379563.	0.00	0.00	0.00	-4.73		
05/10/2017	GL_JOURNAL	PWC0380924	448	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45		
06/20/2017	GL_JOURNAL	0000383583	23	No Jrnl Ref	06/20/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	22.01		
07/06/2017	GL_JOURNAL	PWC0384557	440	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.74		
07/07/2017	GL_JOURNAL	0000384631	5	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.73		
07/07/2017	GL_JOURNAL	0000384631	41	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-5.01		
07/07/2017	GL_JOURNAL	0000384631	29	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-5.01		
07/07/2017	GL_JOURNAL	0000384631	17	No Jrnl Ref	06/30/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-5.01		
Number of Transactions 13						Totals	-40.95	0.00	0.00	40.95	
Number of Transactions 63						Fund	Totals 0000s	-1,627.00	0.00	0.00	1,627.00
Number of Transactions 63						Resource	Totals 62640	-1,627.00	0.00	0.00	1,627.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	1107	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,527.90		
05/26/2017	GL_JOURNAL	PAY0382043	113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,361.82		
06/28/2017	GL_JOURNAL	PAY0384027	113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,022.61		
Number of Transactions 3						Totals	-23,912.33	0.00	0.00	23,912.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	1162	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,409.70		
05/10/2017	GL_JOURNAL	PAY0380893	380	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,584.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	1162	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,113.08
06/07/2017	GL_JOURNAL	PAY0382683	390	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,760.90
06/28/2017	GL_JOURNAL	PAY0384027	1681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,408.72
Number of Transactions 5						Totals	-9,277.21	0.00	0.00	9,277.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,069.94
05/26/2017	GL_JOURNAL	PAY0382043	3716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,053.74
06/28/2017	GL_JOURNAL	PAY0384027	3780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,477.62
Number of Transactions 3						Totals	-7,601.30	0.00	0.00	7,601.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2151	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	342.16
05/10/2017	GL_JOURNAL	PAY0380893	1578	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-269.78
05/26/2017	GL_JOURNAL	PAY0382043	4426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.92
Number of Transactions 3						Totals	-230.30	0.00	0.00	230.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2165	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	48		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	4977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.80
Number of Transactions 2						Totals	-100.80	0.00	0.00	100.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,298.97	
05/26/2017	GL_JOURNAL	PAY0382043	7897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,364.86	
06/28/2017	GL_JOURNAL	PAY0384027	8110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,364.86	
Number of Transactions 3						Totals	-4,028.69	0.00	0.00	4,028.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3202	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	426.35	
05/26/2017	GL_JOURNAL	PAY0382043	10697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	424.10	
06/27/2017	GL_BD_JRNL	0000384043	49		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.00	
06/28/2017	GL_JOURNAL	PAY0384027	10971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	205.22	
Number of Transactions 5						Totals	-1,069.67	0.00	0.00	1,069.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	264.27	
05/10/2017	GL_JOURNAL	PAY0380893	4676	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	121.23	
05/26/2017	GL_JOURNAL	PAY0382043	13041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	268.48	
06/07/2017	GL_JOURNAL	PAY0382683	4764	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	134.71	
06/28/2017	GL_JOURNAL	PAY0384027	13390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	238.67	
Number of Transactions 5						Totals	-1,027.36	0.00	0.00	1,027.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	261.00	
05/10/2017	GL_JOURNAL	PAY0380893	6058	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-20.64	
05/26/2017	GL_JOURNAL	PAY0382043	15819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	245.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	50		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.71	
06/28/2017	GL_JOURNAL	PAY0384027	16236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.04	
Number of Transactions 6						Totals	-606.82	0.00	0.00	606.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18117	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	18523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	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>					
	0061	65003	3431	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20032	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	20447	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	20980	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>					
	0061	65003	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	22990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3451	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40
05/26/2017	GL_JOURNAL	PAY0382043	26400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,816.40
06/28/2017	GL_JOURNAL	PAY0384027	26927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,816.40
Number of Transactions 3						Totals	-8,449.20	0.00	0.00	8,449.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3471	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	28839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.98
05/10/2017	GL_JOURNAL	PAY0380893	7339	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	30393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.72
06/07/2017	GL_JOURNAL	PAY0382683	7460	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.88
06/28/2017	GL_JOURNAL	PAY0384027	30916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3501	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 5 Totals -16.59 0.00 0.00 0.00 16.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3502	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	32701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.71
05/10/2017	GL_JOURNAL	PAY0380893	8719	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.13
05/26/2017	GL_JOURNAL	PAY0382043	33192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.60
06/27/2017	GL_BD_JRNL	0000384043	51		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05
06/28/2017	GL_JOURNAL	PAY0384027	33781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.74

Number of Transactions 6 Totals -3.97 0.00 0.00 0.00 3.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	449	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.54
05/10/2017	GL_JOURNAL	PWC0380924	450	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	72.29
05/10/2017	GL_JOURNAL	PWC0380924	451	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	225.84
06/08/2017	GL_JOURNAL	PWC0382697	497	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.83
06/08/2017	GL_JOURNAL	PWC0382697	498	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	63.39
06/08/2017	GL_JOURNAL	PWC0382697	499	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	220.85
07/06/2017	GL_JOURNAL	PWC0384557	441	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.26
07/06/2017	GL_JOURNAL	PWC0384557	442	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	270.68

Number of Transactions 8 Totals -995.68 0.00 0.00 0.00 995.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3602	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5583	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-8.09
05/10/2017	GL_JOURNAL	PWC0380924	5584	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5585	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	92.10	
06/08/2017	GL_JOURNAL	PWC0382697	5642	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.74	
06/08/2017	GL_JOURNAL	PWC0382697	5643	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	91.61	
07/06/2017	GL_JOURNAL	PWC0384557	4799	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	4800	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	44.33	
Number of Transactions 7						Totals	-237.97	0.00	0.00	0.00	237.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3701	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	200	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.53	
06/07/2017	GL_JOURNAL	PRM0382696	200	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.05	
07/06/2017	GL_JOURNAL	PRM0384556	263	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	25.80	
Number of Transactions 3						Totals	-68.38	0.00	0.00	0.00	68.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3702	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2455	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.05	
06/07/2017	GL_JOURNAL	PRM0382696	2377	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.03	
07/06/2017	GL_JOURNAL	PRM0384556	2616	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.95	
Number of Transactions 3						Totals	-10.03	0.00	0.00	0.00	10.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.93
05/26/2017	GL_JOURNAL	PAY0382043	35915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.93
06/28/2017	GL_JOURNAL	PAY0384027	36629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0061	65003	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -50.79 0.00 0.00 0.00 50.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3995	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	37348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3.92
05/26/2017	GL_JOURNAL	PAY0382043	37870	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	38586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3.92

Number of Transactions 3 Totals -11.76 0.00 0.00 0.00 11.76

Number of Transactions 91 Fund Totals 0000s -62,901.21 0.00 0.00 0.00 62,901.21

Number of Transactions 91 Resource Totals 65003 -62,901.21 0.00 0.00 0.00 62,901.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	96000	5735	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

05/05/2017	GL_JOURNAL	0000380604	317	31165	04/30/2017/Field Trips: April 2017/Rms.25 and 13	0.00	0.00	0.00		210.00
06/06/2017	GL_JOURNAL	0000382614	383	29226	05/31/2017/Field Trips: May 2017/Bates Nut Farm	0.00	0.00	0.00		210.00
06/06/2017	GL_JOURNAL	0000382614	384	31504	05/31/2017/Field Trips: May 2017/USS Midway	0.00	0.00	0.00		210.00
06/06/2017	GL_JOURNAL	0000382614	385	31505	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00	0.00	0.00		210.00
06/06/2017	GL_JOURNAL	0000382614	386	31526	05/31/2017/Field Trips: May 2017/Sea World - TK/K	0.00	0.00	0.00		420.00
06/22/2017	GL_BD_JRNL	0000383790	65		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00		0.00
06/22/2017	GL_BD_JRNL	0000383790	66		06/22/2017/Transfer appropriations for ABS deposit	2,310.00	0.00	0.00		0.00

Number of Transactions 7 Totals 1,260.00 2,520.00 0.00 0.00 1,260.00

Number of Transactions 7 Fund Totals 0000s 1,260.00 2,520.00 0.00 0.00 1,260.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	96000	5735	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 7					Resource	Totals 96000	1,260.00	2,520.00	0.00	0.00	1,260.00
Number of Transactions 2,066					DeptID	Totals 0061	-863,396.21	20,131.00	-2.95	-44,778.81	928,308.97
Number of Transactions 2,066					Report	Totals	-863,396.21	20,131.00	-2.95	-44,778.81	928,308.97

End of Report