

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0063' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	1192	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,121.51
05/10/2017	GL_JOURNAL	PAY0380893	1080	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-806.37
05/26/2017	GL_JOURNAL	PAY0382043	2415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	1108	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-324.40
06/28/2017	GL_JOURNAL	PAY0384027	2425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-157.57
06/28/2017	GL_JOURNAL	0000384101	7	MathStudi	06/28/2017/Transfer of expense from dept. 5593 Off		0.00	0.00	0.00	-157.57
07/12/2017	GL_JOURNAL	0000385005	6	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	1,991.51
07/12/2017	GL_JOURNAL	0000385005	16	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	-10.03
Number of Transactions 8						Totals	-1,981.48	0.00	0.00	1,981.48

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2251	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	635	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	6.30
Number of Transactions 1						Totals	-6.30	0.00	0.00	6.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1611	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	7.18
Number of Transactions 1						Totals	-7.18	0.00	0.00	7.18

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2951	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.10
05/10/2017	GL_JOURNAL	PAY0380893	2791	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	58.20
Number of Transactions 2						Totals	-87.30	0.00	0.00	87.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.63
05/10/2017	GL_JOURNAL	PAY0380893	2975	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-81.63
05/26/2017	GL_JOURNAL	PAY0382043	7913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	3052	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-20.99
06/28/2017	GL_JOURNAL	PAY0384027	8126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-19.82
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2263	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.01
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.03
05/10/2017	GL_JOURNAL	PAY0380893	4680	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-21.46
05/26/2017	GL_JOURNAL	PAY0382043	13058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.48
06/07/2017	GL_JOURNAL	PAY0382683	4770	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-6.91
06/28/2017	GL_JOURNAL	PAY0384027	13406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-2.28
06/28/2017	GL_JOURNAL	0000384101	8	MathStudi	06/28/2017/Transfer of expense from dept. 5593 Off	0.00	0.00	0.00	0.00	-12.06
07/12/2017	GL_JOURNAL	0000385005	17	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate	0.00	0.00	0.00	0.00	-0.15
07/12/2017	GL_JOURNAL	0000385005	7	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate	0.00	0.00	0.00	0.00	28.88
Number of Transactions 8						Totals	-26.53	0.00	0.00	26.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3592	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.52
04/13/2017	GL_JOURNAL	PAY0378674	3595	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	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

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

Page No. 3
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.23
05/10/2017	GL_JOURNAL	PAY0380893	6068	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.45
Number of Transactions 4						Totals	-7.68	0.00	0.00	7.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PAY0380893	7343	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.40
05/26/2017	GL_JOURNAL	PAY0382043	30410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7466	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.16
06/28/2017	GL_JOURNAL	PAY0384027	30932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-0.08
06/28/2017	GL_JOURNAL	0000384101	9	MathStudi	06/28/2017/Transfer of expense from dept. 5593 Off		0.00	0.00	0.00	-0.08
07/12/2017	GL_JOURNAL	0000385005	8	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	1.00
07/12/2017	GL_JOURNAL	0000385005	18	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	-0.01
Number of Transactions 8						Totals	-0.99	0.00	0.00	0.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	8729	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	467	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-24.19
05/10/2017	GL_JOURNAL	PWC0380924	468	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.65
06/08/2017	GL_JOURNAL	PWC0382697	522	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-9.73
06/08/2017	GL_JOURNAL	PWC0382697	523	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	0000384101	10	MathStudi	06/28/2017/Transfer of expense from dept. 5593 Off		0.00	0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	PWC0384557	469	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-4.73
07/12/2017	GL_JOURNAL	0000385005	19	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	-0.30
07/12/2017	GL_JOURNAL	0000385005	9	No Jrnl Ref	06/30/2017/Transfer to move salary expenses relate		0.00	0.00	0.00	59.75
Number of Transactions 8						Totals	-59.45	0.00	0.00	59.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	15		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5613	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PWC0380924	5614	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.19
05/10/2017	GL_JOURNAL	PWC0380924	5615	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.87
05/10/2017	GL_JOURNAL	PWC0380924	5616	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.75
Number of Transactions 5						Totals	-3.03	0.00	0.00	3.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000272883	3	No REQ.	SPINITAR/Thermal Transfer Paper - 23"		0.00	0.00	-4.32	0.00
07/22/2016	PO_POENC	0000272883	3	No REQ.	SPINITAR/Thermal Transfer Paper - 23"		0.00	0.00	-4.32	0.00
07/22/2016	PO_POENC	0000272883	3	No REQ.	SPINITAR/Thermal Transfer Paper - 23"		0.00	0.00	4.32	0.00
01/13/2017	PO_POENC	0000301752	2	RREQ352268	SCHOOL HEA-002/#21133/Ziplock Gallon Freezer Bags		0.00	0.00	-22.17	0.00
01/13/2017	PO_POENC	0000301752	2	RREQ352268	SCHOOL HEA-002/#21133/Ziplock Gallon Freezer Bags		0.00	0.00	-1.01	0.00
01/13/2017	PO_POENC	0000301752	2	RREQ352268	SCHOOL HEA-002/#21133/Ziplock Gallon Freezer Bags		0.00	0.00	22.17	0.00
01/13/2017	PO_POENC	0000301752	1	RREQ352268	SCHOOL HEA-002/#21394/Probe covers for Welch Allyn		0.00	0.00	-40.84	0.00
01/13/2017	PO_POENC	0000301752	1	RREQ352268	SCHOOL HEA-002/#21394/Probe covers for Welch Allyn		0.00	0.00	0.00	0.00
01/13/2017	PO_POENC	0000301752	1	RREQ352268	SCHOOL HEA-002/#21394/Probe covers for Welch Allyn		0.00	0.00	40.84	0.00
01/27/2017	PO_POENC	0000302857	5	RREQ354179	OFFICE DEPOT/Smead(R) Hanging File Folders 1/5-Cut		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302857	5	RREQ354179	OFFICE DEPOT/Smead(R) Hanging File Folders 1/5-Cut		0.00	0.00	-38.77	0.00
01/27/2017	PO_POENC	0000302857	2	RREQ354179	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302857	2	RREQ354179	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	-38.77	0.00
01/27/2017	PO_POENC	0000302857	3	RREQ354179	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00	0.00	74.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	PO_POENC	0000302857	3	RREQ354179	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302857	3	RREQ354179	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	-74.11	0.00
01/27/2017	PO_POENC	0000302857	4	RREQ354179	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00	1.61	0.00
01/27/2017	PO_POENC	0000302857	4	RREQ354179	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302857	4	RREQ354179	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00	-1.61	0.00
01/27/2017	PO_POENC	0000302857	5	RREQ354179	OFFICE DEPOT/Smead(R) Hanging File Folders 1/5-Cut	0.00	0.00	38.77	0.00
01/27/2017	PO_POENC	0000302857	2	RREQ354179	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	38.77	0.00
01/27/2017	PO_POENC	0000302857	1	RREQ354179	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	-74.11	0.00
01/27/2017	PO_POENC	0000302857	1	RREQ354179	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	-0.01	0.00
01/27/2017	PO_POENC	0000302857	1	RREQ354179	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	74.11	0.00
01/27/2017	REQ_PREENC	REQ354179	5		Office Depot/124742/Smead(R) Hanging File Folders	0.00	-35.98	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	5		Office Depot/124742/Smead(R) Hanging File Folders	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	5		Office Depot/124742/Smead(R) Hanging File Folders	0.00	35.98	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	1		Office Depot/124742/Smead(R) Color File Folders Wi	0.00	-68.78	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	1		Office Depot/124742/Smead(R) Color File Folders Wi	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	1		Office Depot/124742/Smead(R) Color File Folders Wi	0.00	68.78	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	4		Office Depot/124742/Office Depot(R) Brand Poly Pro	0.00	-1.49	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	4		Office Depot/124742/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	4		Office Depot/124742/Office Depot(R) Brand Poly Pro	0.00	1.49	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	3		Office Depot/124742/Smead(R) Color File Folders Wi	0.00	-68.78	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	3		Office Depot/124742/Smead(R) Color File Folders Wi	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	3		Office Depot/124742/Smead(R) Color File Folders Wi	0.00	68.78	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	2		Office Depot/124742/Office Depot(R) Brand Clean Se	0.00	-35.98	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	2		Office Depot/124742/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354179	2		Office Depot/124742/Office Depot(R) Brand Clean Se	0.00	35.98	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	4		Office Solutions Business Products & Svc/124742/Re	0.00	-23.30	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	4		Office Solutions Business Products & Svc/124742/Re	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	4		Office Solutions Business Products & Svc/124742/Re	0.00	23.30	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	3		Office Solutions Business Products & Svc/124742/Ro	0.00	-14.66	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	3		Office Solutions Business Products & Svc/124742/Ro	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	3		Office Solutions Business Products & Svc/124742/Ro	0.00	14.66	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	2		Office Solutions Business Products & Svc/124742/We	0.00	-6.17	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	2		Office Solutions Business Products & Svc/124742/We	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	2		Office Solutions Business Products & Svc/124742/We	0.00	6.17	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	1		Office Solutions Business Products & Svc/124742/Ex	0.00	-9.48	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	1		Office Solutions Business Products & Svc/124742/Ex	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355157	1		Office Solutions Business Products & Svc/124742/Ex	0.00	9.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2017	PO_POENC	0000303602	2	RREQ355157	OFFICE SOL-001/Wedgy Antimicrobial Scabbard Style	0.00	0.00	-6.65	0.00
02/08/2017	PO_POENC	0000303602	3	RREQ355157	OFFICE SOL-001/Round Stic Xtra Precision/Xtra Life	0.00	0.00	15.80	0.00
02/08/2017	PO_POENC	0000303602	3	RREQ355157	OFFICE SOL-001/Round Stic Xtra Precision/Xtra Life	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303602	3	RREQ355157	OFFICE SOL-001/Round Stic Xtra Precision/Xtra Life	0.00	0.00	-15.80	0.00
02/08/2017	PO_POENC	0000303602	4	RREQ355157	OFFICE SOL-001/Recycled Top Tab File Guides Alpha	0.00	0.00	25.11	0.00
02/08/2017	PO_POENC	0000303602	4	RREQ355157	OFFICE SOL-001/Recycled Top Tab File Guides Alpha	0.00	0.00	-0.01	0.00
02/08/2017	PO_POENC	0000303602	4	RREQ355157	OFFICE SOL-001/Recycled Top Tab File Guides Alpha	0.00	0.00	-25.11	0.00
02/08/2017	PO_POENC	0000303602	1	RREQ355157	OFFICE SOL-001/Expanding File Jackets Letter Poly	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303602	1	RREQ355157	OFFICE SOL-001/Expanding File Jackets Letter Poly	0.00	0.00	-10.21	0.00
02/08/2017	PO_POENC	0000303602	2	RREQ355157	OFFICE SOL-001/Wedgy Antimicrobial Scabbard Style	0.00	0.00	6.65	0.00
02/08/2017	PO_POENC	0000303602	2	RREQ355157	OFFICE SOL-001/Wedgy Antimicrobial Scabbard Style	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303602	1	RREQ355157	OFFICE SOL-001/Expanding File Jackets Letter Poly	0.00	0.00	10.21	0.00
03/01/2017	REQ_PREENC	REQ357222	20		Office Solutions Business Products & Svc/124742/Co	0.00	-87.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	20		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	20		Office Solutions Business Products & Svc/124742/Co	0.00	87.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	19		Office Solutions Business Products & Svc/124742/Co	0.00	-87.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	19		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	19		Office Solutions Business Products & Svc/124742/Co	0.00	87.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	18		Office Solutions Business Products & Svc/124742/Co	0.00	-105.70	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	18		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	18		Office Solutions Business Products & Svc/124742/Co	0.00	105.70	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	17		Office Solutions Business Products & Svc/124742/Co	0.00	-96.20	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	17		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	17		Office Solutions Business Products & Svc/124742/Co	0.00	96.20	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	16		Office Solutions Business Products & Svc/124742/Co	0.00	-50.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	16		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	16		Office Solutions Business Products & Svc/124742/Co	0.00	50.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	15		Office Solutions Business Products & Svc/124742/Co	0.00	-48.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	15		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	15		Office Solutions Business Products & Svc/124742/Co	0.00	48.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	14		Office Solutions Business Products & Svc/124742/Co	0.00	-52.70	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	14		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	14		Office Solutions Business Products & Svc/124742/Co	0.00	52.70	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	13		Office Solutions Business Products & Svc/124742/Co	0.00	-52.70	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	13		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	13		Office Solutions Business Products & Svc/124742/Co	0.00	52.70	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	12		Office Solutions Business Products & Svc/124742/FI	0.00	-62.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	00000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357222	12		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	12		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	11		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	11		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	11		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	10		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	10		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	10		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	9		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	9		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	9		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	8		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	8		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	8		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	7		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	7		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	7		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	6		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	6		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	6		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	5		Office Solutions Business Products & Svc/124742/FI	0.00		-55.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	5		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	5		Office Solutions Business Products & Svc/124742/FI	0.00		55.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	4		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	4		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	4		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	3		Office Solutions Business Products & Svc/124742/FI	0.00		-62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	3		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	3		Office Solutions Business Products & Svc/124742/FI	0.00		62.40	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	2		Office Solutions Business Products & Svc/124742/FI	0.00		-63.10	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	2		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	2		Office Solutions Business Products & Svc/124742/FI	0.00		63.10	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	1		Office Solutions Business Products & Svc/124742/FI	0.00		-63.10	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	1		Office Solutions Business Products & Svc/124742/FI	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357222	1		Office Solutions Business Products & Svc/124742/FI	0.00		63.10	0.00	0.00
03/04/2017	PO_POENC	0000305315	19	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00		0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	19	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00		0.00	-94.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2017	PO_POENC	0000305315	20	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	94.17	0.00
03/04/2017	PO_POENC	0000305315	20	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	20	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	-94.17	0.00
03/04/2017	PO_POENC	0000305315	18	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	113.89	0.00
03/04/2017	PO_POENC	0000305315	18	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	-0.02	0.00
03/04/2017	PO_POENC	0000305315	18	RREQ357222	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	-113.89	0.00
03/04/2017	PO_POENC	0000305315	1	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.99	0.00
03/04/2017	PO_POENC	0000305315	1	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	1	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.99	0.00
03/04/2017	PO_POENC	0000305315	2	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.99	0.00
03/04/2017	PO_POENC	0000305315	2	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	2	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.99	0.00
03/04/2017	PO_POENC	0000305315	3	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	3	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	3	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	4	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	4	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	4	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	5	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	59.69	0.00
03/04/2017	PO_POENC	0000305315	5	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	5	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-59.69	0.00
03/04/2017	PO_POENC	0000305315	6	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	6	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	6	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	7	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	7	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	7	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	8	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	8	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	8	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	9	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	9	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	9	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	10	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	10	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	10	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	11	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2017	PO_POENC	0000305315	11	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	11	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	12	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	67.24	0.00
03/04/2017	PO_POENC	0000305315	12	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	12	RREQ357222	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-67.24	0.00
03/04/2017	PO_POENC	0000305315	13	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	56.78	0.00
03/04/2017	PO_POENC	0000305315	13	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	13	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	-56.78	0.00
03/04/2017	PO_POENC	0000305315	17	RREQ357222	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	0.00	103.66	0.00
03/04/2017	PO_POENC	0000305315	17	RREQ357222	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	17	RREQ357222	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	0.00	-103.66	0.00
03/04/2017	PO_POENC	0000305315	19	RREQ357222	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Terra G	0.00	0.00	94.17	0.00
03/04/2017	PO_POENC	0000305315	14	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	56.78	0.00
03/04/2017	PO_POENC	0000305315	14	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	14	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	-56.78	0.00
03/04/2017	PO_POENC	0000305315	15	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	52.37	0.00
03/04/2017	PO_POENC	0000305315	15	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	15	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	-52.37	0.00
03/04/2017	PO_POENC	0000305315	16	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Green	0.00	0.00	53.88	0.00
03/04/2017	PO_POENC	0000305315	16	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Green	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305315	16	RREQ357222	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Green	0.00	0.00	-53.88	0.00
03/07/2017	REQ_PREENC	REQ357833	2		Office Depot/124742/Paper Mate(R) Write Bros. Ball	0.00	-16.48	0.00	0.00
03/07/2017	REQ_PREENC	REQ357833	2		Office Depot/124742/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357833	2		Office Depot/124742/Paper Mate(R) Write Bros. Ball	0.00	16.48	0.00	0.00
03/07/2017	REQ_PREENC	REQ357833	1		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00
03/07/2017	REQ_PREENC	REQ357833	1		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357833	1		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
03/09/2017	REQ_PREENC	REQ358212	1		124742/Lockdown Magnet	0.00	-65.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358212	1		124742/Lockdown Magnet	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358212	1		124742/Lockdown Magnet	0.00	65.00	0.00	0.00
03/13/2017	PO_POENC	0000305913	1	RREQ357833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
03/13/2017	PO_POENC	0000305913	1	RREQ357833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
03/13/2017	PO_POENC	0000305913	1	RREQ357833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
03/13/2017	PO_POENC	0000305913	2	RREQ357833	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	17.76	0.00
03/13/2017	PO_POENC	0000305913	2	RREQ357833	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305913	2	RREQ357833	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-17.76	0.00
03/13/2017	PO_POENC	0000305974	1	RREQ358180	SCHOOL HEA-002/Item #13073/Thermometer Probe	0.00	0.00	86.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	00000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2017	PO_POENC	0000305974	1	RREQ358180	SCHOOL HEA-002/Item #13073/Thermometer Probe	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305974	1	RREQ358180	SCHOOL HEA-002/Item #13073/Thermometer Probe	0.00	0.00	0.00	-86.72	0.00
03/13/2017	PO_POENC	0000305974	2	RREQ358180	SCHOOL HEA-002/CA21312 Latex Free Powder Free	0.00	0.00	0.00	13.61	0.00
03/13/2017	PO_POENC	0000305974	2	RREQ358180	SCHOOL HEA-002/CA21312 Latex Free Powder Free	0.00	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305974	2	RREQ358180	SCHOOL HEA-002/CA21312 Latex Free Powder Free	0.00	0.00	0.00	-13.61	0.00
03/15/2017	REQ_PREENC	REQ358742	2		Office Solutions Business Products & Svc/124742/Co	0.00	-6.90	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358742	2		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358742	2		Office Solutions Business Products & Svc/124742/Co	0.00	6.90	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358742	1		Office Solutions Business Products & Svc/124742/Re	0.00	-44.64	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358742	1		Office Solutions Business Products & Svc/124742/Re	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358742	1		Office Solutions Business Products & Svc/124742/Re	0.00	44.64	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	5		Office Solutions Business Products & Svc/124742/Re	0.00	-5.76	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	5		Office Solutions Business Products & Svc/124742/Re	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	5		Office Solutions Business Products & Svc/124742/Re	0.00	5.76	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	4		Office Solutions Business Products & Svc/124742/Re	0.00	-5.76	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	4		Office Solutions Business Products & Svc/124742/Re	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	4		Office Solutions Business Products & Svc/124742/Re	0.00	5.76	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	3		Office Solutions Business Products & Svc/124742/Ch	0.00	-14.26	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	3		Office Solutions Business Products & Svc/124742/Ch	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	3		Office Solutions Business Products & Svc/124742/Ch	0.00	14.26	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	2		Office Solutions Business Products & Svc/124742/Pa	0.00	-7.20	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	2		Office Solutions Business Products & Svc/124742/Pa	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	2		Office Solutions Business Products & Svc/124742/Pa	0.00	7.20	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	1		Office Solutions Business Products & Svc/124742/Ha	0.00	-61.58	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	1		Office Solutions Business Products & Svc/124742/Ha	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358736	1		Office Solutions Business Products & Svc/124742/Ha	0.00	61.58	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359081	1		Office Depot/124742/Really Useful Box(R) Plastic S	0.00	313.02	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359081	1		Office Depot/124742/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359081	1		Office Depot/124742/Really Useful Box(R) Plastic S	0.00	-313.02	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306456	1	RREQ358742	OFFICE SOL-001/Reinforced Recycled Hanging Folder	0.00	0.00	0.00	48.10	0.00
03/20/2017	PO_POENC	0000306456	1	RREQ358742	OFFICE SOL-001/Reinforced Recycled Hanging Folder	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306456	1	RREQ358742	OFFICE SOL-001/Reinforced Recycled Hanging Folder	0.00	0.00	0.00	-48.10	0.00
03/20/2017	PO_POENC	0000306456	2	RREQ358742	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	7.43	0.00
03/20/2017	PO_POENC	0000306456	2	RREQ358742	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306456	2	RREQ358742	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	-7.43	0.00
03/20/2017	PO_POENC	0000306458	1	RREQ359081	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	337.28	0.00
03/20/2017	PO_POENC	0000306458	1	RREQ359081	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	PO_POENC	0000306458	1	RREQ359081	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-337.28	0.00
03/20/2017	PO_POENC	0000306455	1	RREQ358736	OFFICE SOL-001/Hanging File Pocket with Dry Erase	0.00	0.00	66.35	0.00
03/20/2017	PO_POENC	0000306455	1	RREQ358736	OFFICE SOL-001/Hanging File Pocket with Dry Erase	0.00	0.00	-0.01	0.00
03/20/2017	PO_POENC	0000306455	1	RREQ358736	OFFICE SOL-001/Hanging File Pocket with Dry Erase	0.00	0.00	-66.35	0.00
03/20/2017	PO_POENC	0000306455	2	RREQ358736	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00	0.00	7.76	0.00
03/20/2017	PO_POENC	0000306455	2	RREQ358736	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306455	2	RREQ358736	OFFICE SOL-001/Pads in Rio de Janeiro Colors Lined	0.00	0.00	-7.76	0.00
03/20/2017	PO_POENC	0000306455	3	RREQ358736	OFFICE SOL-001/Chain-Riter Stick-On Antimicrobial	0.00	0.00	15.37	0.00
03/20/2017	PO_POENC	0000306455	3	RREQ358736	OFFICE SOL-001/Chain-Riter Stick-On Antimicrobial	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306455	3	RREQ358736	OFFICE SOL-001/Chain-Riter Stick-On Antimicrobial	0.00	0.00	-15.37	0.00
03/20/2017	PO_POENC	0000306455	4	RREQ358736	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	6.21	0.00
03/20/2017	PO_POENC	0000306455	4	RREQ358736	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306455	4	RREQ358736	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	-6.21	0.00
03/20/2017	PO_POENC	0000306455	5	RREQ358736	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	6.21	0.00
03/20/2017	PO_POENC	0000306455	5	RREQ358736	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306455	5	RREQ358736	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	-6.21	0.00
03/24/2017	REQ_PREENC	REQ359796	1		New Management Inc/124742/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359796	1		New Management Inc/124742/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359796	1		New Management Inc/124742/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307523	2	RREQ360635	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	-13.84	0.00
04/06/2017	PO_POENC	0000307523	2	RREQ360635	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307523	2	RREQ360635	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	13.84	0.00
04/06/2017	PO_POENC	0000307523	2	RREQ360635	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	13.84	0.00
04/06/2017	PO_POENC	0000307523	2	RREQ360635	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	-12.84	0.00	0.00
04/06/2017	PO_POENC	0000307523	1	RREQ360635	OFFICE SOL-001/100% Recycled Facial Tissue 2-Ply 8	0.00	-9.32	0.00	0.00
04/06/2017	PO_POENC	0000307523	1	RREQ360635	OFFICE SOL-001/100% Recycled Facial Tissue 2-Ply 8	0.00	0.00	-10.04	0.00
04/06/2017	PO_POENC	0000307523	1	RREQ360635	OFFICE SOL-001/100% Recycled Facial Tissue 2-Ply 8	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307523	1	RREQ360635	OFFICE SOL-001/100% Recycled Facial Tissue 2-Ply 8	0.00	0.00	10.04	0.00
04/06/2017	PO_POENC	0000307523	1	RREQ360635	OFFICE SOL-001/100% Recycled Facial Tissue 2-Ply 8	0.00	0.00	10.04	0.00
04/06/2017	REQ_PREENC	REQ360635	1		Office Solutions Business Products & Svc/124742/10	0.00	9.32	0.00	0.00
04/06/2017	REQ_PREENC	REQ360635	1		Office Solutions Business Products & Svc/124742/10	0.00	9.32	0.00	0.00
04/06/2017	REQ_PREENC	REQ360635	1		Office Solutions Business Products & Svc/124742/10	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360635	1		Office Solutions Business Products & Svc/124742/10	0.00	-9.32	0.00	0.00
04/06/2017	REQ_PREENC	REQ360635	2		Office Solutions Business Products & Svc/124742/Di	0.00	12.84	0.00	0.00
04/06/2017	REQ_PREENC	REQ360635	2		Office Solutions Business Products & Svc/124742/Di	0.00	12.84	0.00	0.00
04/06/2017	REQ_PREENC	REQ360635	2		Office Solutions Business Products & Svc/124742/Di	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360635	2		Office Solutions Business Products & Svc/124742/Di	0.00	-12.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	00000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	PO_POENC	0000307526	4	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Wid		0.00	-8.49	0.00	0.00
04/06/2017	PO_POENC	0000307526	4	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Wid		0.00	0.00	-9.15	0.00
04/06/2017	PO_POENC	0000307526	4	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Wid		0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307526	4	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Wid		0.00	0.00	9.15	0.00
04/06/2017	PO_POENC	0000307526	4	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Wid		0.00	0.00	9.15	0.00
04/06/2017	PO_POENC	0000307526	3	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	-6.48	0.00	0.00
04/06/2017	PO_POENC	0000307526	3	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	0.00	-6.98	0.00
04/06/2017	PO_POENC	0000307526	3	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307526	3	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	0.00	6.98	0.00
04/06/2017	PO_POENC	0000307526	3	RREQ360649	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	0.00	6.98	0.00
04/06/2017	PO_POENC	0000307526	2	RREQ360649	OFFICE DEPOT/Really Useful Box(R) Plastic Storage		0.00	-17.39	0.00	0.00
04/06/2017	PO_POENC	0000307526	2	RREQ360649	OFFICE DEPOT/Really Useful Box(R) Plastic Storage		0.00	0.00	-18.74	0.00
04/06/2017	PO_POENC	0000307526	2	RREQ360649	OFFICE DEPOT/Really Useful Box(R) Plastic Storage		0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307526	2	RREQ360649	OFFICE DEPOT/Really Useful Box(R) Plastic Storage		0.00	0.00	18.74	0.00
04/06/2017	PO_POENC	0000307526	2	RREQ360649	OFFICE DEPOT/Really Useful Box(R) Plastic Storage		0.00	0.00	18.74	0.00
04/06/2017	PO_POENC	0000307526	1	RREQ360649	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11		0.00	-19.99	0.00	0.00
04/06/2017	PO_POENC	0000307526	1	RREQ360649	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11		0.00	0.00	-21.54	0.00
04/06/2017	PO_POENC	0000307526	1	RREQ360649	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11		0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307526	1	RREQ360649	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11		0.00	0.00	21.54	0.00
04/06/2017	PO_POENC	0000307526	1	RREQ360649	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11		0.00	0.00	21.54	0.00
04/06/2017	REQ_PREENC	REQ360649	1		Office Depot/124742/Office Depot(R) Brand 14-Month		0.00	19.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	1		Office Depot/124742/Office Depot(R) Brand 14-Month		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	1		Office Depot/124742/Office Depot(R) Brand 14-Month		0.00	-19.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	1		Office Depot/124742/Office Depot(R) Brand 14-Month		0.00	19.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	3		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	3		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	-6.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	3		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	6.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	3		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	6.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	4		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	8.49	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	4		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	8.49	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	4		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	4		Office Depot/124742/Tombow(R) Mono(R) Correction T		0.00	-8.49	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	2		Office Depot/124742/Really Useful Box(R) Plastic S		0.00	17.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	2		Office Depot/124742/Really Useful Box(R) Plastic S		0.00	17.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	2		Office Depot/124742/Really Useful Box(R) Plastic S		0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360649	2		Office Depot/124742/Really Useful Box(R) Plastic S		0.00	-17.39	0.00	0.00
04/10/2017	AP_VOUCHER	00951970	2	P0000307523	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre		0.00	0.00	-13.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	AP_VOUCHER	00951970	2	P0000307523	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	0.00	13.84
04/10/2017	AP_VOUCHER	00951970	1	P0000307523	OFFICE SOL-001/100% Recycled Facial Tissue 2	0.00	0.00	-10.04	0.00
04/10/2017	AP_VOUCHER	00951970	1	P0000307523	OFFICE SOL-001/100% Recycled Facial Tissue 2	0.00	0.00	0.00	10.04
04/11/2017	AP_VOUCHER	00952092	3	P0000307526	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-9.15	0.00
04/11/2017	AP_VOUCHER	00952092	3	P0000307526	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	9.15
04/11/2017	AP_VOUCHER	00952092	2	P0000307526	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-6.98	0.00
04/11/2017	AP_VOUCHER	00952092	2	P0000307526	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	6.98
04/11/2017	AP_VOUCHER	00952092	1	P0000307526	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-18.74	0.00
04/11/2017	AP_VOUCHER	00952092	1	P0000307526	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	18.74
04/13/2017	AP_VOUCHER	00952626	1	P0000307526	OFFICE DEPOT/Office Depot(R) Brand 14-Month	0.00	0.00	0.00	21.54
04/13/2017	AP_VOUCHER	00952626	1	P0000307526	OFFICE DEPOT/Office Depot(R) Brand 14-Month	0.00	0.00	-21.54	0.00
04/13/2017	GL_JOURNAL	UTX0378591	20	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	2.95
04/13/2017	REQ_PREENC	REQ361529	1		Office Solutions Business Products & Svc/124742/Re	0.00	2.98	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	1		Office Solutions Business Products & Svc/124742/Re	0.00	2.98	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	1		Office Solutions Business Products & Svc/124742/Re	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	1		Office Solutions Business Products & Svc/124742/Re	0.00	-2.98	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	2		Office Solutions Business Products & Svc/124742/Pa	0.00	45.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	2		Office Solutions Business Products & Svc/124742/Pa	0.00	45.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	2		Office Solutions Business Products & Svc/124742/Pa	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	2		Office Solutions Business Products & Svc/124742/Pa	0.00	-45.20	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	3		Office Solutions Business Products & Svc/124742/Pa	0.00	43.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	3		Office Solutions Business Products & Svc/124742/Pa	0.00	43.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	3		Office Solutions Business Products & Svc/124742/Pa	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	3		Office Solutions Business Products & Svc/124742/Pa	0.00	-43.12	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	4		Office Solutions Business Products & Svc/124742/Pa	0.00	51.18	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	4		Office Solutions Business Products & Svc/124742/Pa	0.00	51.18	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	4		Office Solutions Business Products & Svc/124742/Pa	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361529	4		Office Solutions Business Products & Svc/124742/Pa	0.00	-51.18	0.00	0.00
04/21/2017	PO_POENC	0000309072	2	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Blue 24lb	0.00	0.00	48.70	0.00
04/21/2017	PO_POENC	0000309072	2	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Blue 24lb	0.00	0.00	48.70	0.00
04/21/2017	PO_POENC	0000309072	1	RREQ361529	OFFICE SOL-001/Refill for Dr. Grip Center Of Gravi	0.00	-2.98	0.00	0.00
04/21/2017	PO_POENC	0000309072	1	RREQ361529	OFFICE SOL-001/Refill for Dr. Grip Center Of Gravi	0.00	0.00	-3.21	0.00
04/21/2017	PO_POENC	0000309072	1	RREQ361529	OFFICE SOL-001/Refill for Dr. Grip Center Of Gravi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309072	1	RREQ361529	OFFICE SOL-001/Refill for Dr. Grip Center Of Gravi	0.00	0.00	3.21	0.00
04/21/2017	PO_POENC	0000309072	1	RREQ361529	OFFICE SOL-001/Refill for Dr. Grip Center Of Gravi	0.00	0.00	3.21	0.00
04/21/2017	PO_POENC	0000309072	2	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Blue 24lb	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309072	2	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Blue 24lb	0.00	0.00	-48.70	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/21/2017	PO_POENC	0000309072	2	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Blue 24lb		0.00	-45.20	0.00	0.00	
04/21/2017	PO_POENC	0000309072	3	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb		0.00	0.00	46.46	0.00	
04/21/2017	PO_POENC	0000309072	3	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb		0.00	0.00	46.46	0.00	
04/21/2017	PO_POENC	0000309072	3	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb		0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309072	3	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb		0.00	0.00	-46.46	0.00	
04/21/2017	PO_POENC	0000309072	3	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gold 24lb		0.00	-43.12	0.00	0.00	
04/21/2017	PO_POENC	0000309072	4	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gray 24lb		0.00	0.00	55.15	0.00	
04/21/2017	PO_POENC	0000309072	4	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gray 24lb		0.00	0.00	55.15	0.00	
04/21/2017	PO_POENC	0000309072	4	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gray 24lb		0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309072	4	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gray 24lb		0.00	0.00	-55.15	0.00	
04/21/2017	PO_POENC	0000309072	4	RREQ361529	OFFICE SOL-001/Parchment Specialty Paper Gray 24lb		0.00	-51.18	0.00	0.00	
04/24/2017	AP_VOUCHER	00954521	4	P0000309072	OFFICE SOL-001/Parchment Specialty Paper Gra		0.00	0.00	-55.15	0.00	
04/24/2017	AP_VOUCHER	00954521	4	P0000309072	OFFICE SOL-001/Parchment Specialty Paper Gra		0.00	0.00	0.00	55.15	
04/24/2017	AP_VOUCHER	00954521	3	P0000309072	OFFICE SOL-001/Parchment Specialty Paper Gol		0.00	0.00	-46.46	0.00	
04/24/2017	AP_VOUCHER	00954521	3	P0000309072	OFFICE SOL-001/Parchment Specialty Paper Gol		0.00	0.00	0.00	46.46	
04/24/2017	AP_VOUCHER	00954521	2	P0000309072	OFFICE SOL-001/Parchment Specialty Paper Blu		0.00	0.00	-48.70	0.00	
04/24/2017	AP_VOUCHER	00954521	2	P0000309072	OFFICE SOL-001/Parchment Specialty Paper Blu		0.00	0.00	0.00	48.70	
04/24/2017	AP_VOUCHER	00954521	1	P0000309072	OFFICE SOL-001/Refill for Dr. Grip Center Of		0.00	0.00	-3.21	0.00	
04/24/2017	AP_VOUCHER	00954521	1	P0000309072	OFFICE SOL-001/Refill for Dr. Grip Center Of		0.00	0.00	0.00	3.21	
04/29/2017	PO_POENC	0000309913	2	No REQ.	ACADEMIC S-002/Hp OfficeJet Pro 8710 HEWF6U15AN		0.00	0.00	1.51	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	243	ANYTIME SI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	234.30	
05/02/2017	PO_POENC	0000310211	1	No REQ.	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc		0.00	0.00	0.70	0.00	
05/03/2017	PO_POENC	0000310236	5	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave		0.00	0.00	13.23	0.00	
05/04/2017	AP_VOUCHER	00956772	5	P0000310236	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre		0.00	0.00	0.00	13.23	
05/04/2017	AP_VOUCHER	00956772	5	P0000310236	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre		0.00	0.00	-13.23	0.00	
05/05/2017	AP_VOUCHER	00957157	1	P0000310211	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanic		0.00	0.00	-0.70	0.00	
05/05/2017	AP_VOUCHER	00957157	1	P0000310211	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanic		0.00	0.00	0.00	0.70	
05/27/2017	AP_VOUCHER	00962609	1	P0000305316	OFFICE DEPOT/Divoga(R) Metro Girl Weekly/Mo		0.00	0.00	0.00	-4.31	
05/27/2017	AP_VOUCHER	00962609	1	P0000305316	OFFICE DEPOT/Divoga(R) Metro Girl Weekly/Mo		0.00	0.00	0.00	0.00	
05/31/2017	AP_VOUCHER	00963059	2	P0000309913	ACADEMIC S-002/Hp OfficeJet Pro 8710 HEWF6U		0.00	0.00	0.00	1.51	
05/31/2017	AP_VOUCHER	00963059	2	P0000309913	ACADEMIC S-002/Hp OfficeJet Pro 8710 HEWF6U		0.00	0.00	-1.51	0.00	
Number of Transactions 378						Totals	-476.80	0.00	0.00	-5.39	482.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0063	00000	4491	01000	2017	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	4491	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/26/2017	AP_VOUCHER	00962359	1	P0000306799	SPINITAR/Part #:PM3600UP3/Poster maker	0.00	0.00	0.00	3,317.11	
05/26/2017	AP_VOUCHER	00962359	1	P0000306799	SPINITAR/Part #:PM3600UP3/Poster maker	0.00	0.00	-3,317.11	0.00	
Number of Transactions 2						Totals	0.00	0.00	-3,317.11	3,317.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	5614	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	25	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	816.11	
05/19/2017	GL_JOURNAL	0000381643	25	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	720.14	
06/15/2017	GL_JOURNAL	0000383255	25	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	805.59	
07/10/2017	GL_JOURNAL	0000384817	25	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	848.09	
Number of Transactions 4						Totals	-3,189.93	0.00	0.00	3,189.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	5733	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/12/2017	REQ_PREENC	REQ361351	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361351	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361351	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361351	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
04/24/2017	CM_TRNXTN	0000007640	22756		000000000000007640 RREQ361351 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
04/24/2017	CM_TRNXTN	0000007640	22756		000000000000007640 RREQ361351 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
Number of Transactions 6						Totals	-474.60	0.00	0.00	474.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	5735	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	5	29681	04/30/2017/Field Trips: April 2017/2nd Grade SD Zo	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	6	30451	04/30/2017/Field Trips: April 2017/Rm T_ M & Q/Chi	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	7	30732	04/30/2017/Field Trips: April 2017/K/SD Zoo	0.00	0.00	0.00	445.00	
05/10/2017	GL_JOURNAL	0000380908	1	30693	04/30/2017/Transfer of expenses for Chollas Mead E	0.00	0.00	0.00	-420.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	5735	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/06/2017	GL_JOURNAL	0000382614	7	30453	05/31/2017/Field Trips: May 2017/Rm J/CPMA Theater	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	8	30749	05/31/2017/Field Trips: May 2017/1st/PB Middle The	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	6	30452	05/31/2017/Field Trips: May 2017/Rm T_K_M & Q/SD Z	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	4	31787	06/30/2017/Field Trips: June 2017/Sea World/1st Gr	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	5	32202	06/30/2017/Field Trips: June 2017/USD/CBC	0.00	0.00	0.00	210.00	
Number of Transactions 9						Totals	-2,335.00	0.00	0.00	2,335.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0063	00000	5801	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
02/15/2017	PO_POENC	0000304158	1	RREQ346774	COAST 2 CO-001/Invoice # 2053/ICA for Coast 2 Coas	0.00	0.00	-2,496.00	0.00	
02/15/2017	PO_POENC	0000304158	1	RREQ346774	COAST 2 CO-001/Invoice # 2053/ICA for Coast 2 Coas	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304158	1	RREQ346774	COAST 2 CO-001/Invoice # 2053/ICA for Coast 2 Coas	0.00	0.00	2,496.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0063	00000	5853	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
12/06/2016	REQ_PREENC	REQ349921	1		Spinitar/124742/Repair Poster Maker Quote 66321	0.00	-473.22	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349921	1		Spinitar/124742/Repair Poster Maker Quote 66321	0.00	0.00	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349921	1		Spinitar/124742/Repair Poster Maker Quote 66321	0.00	473.22	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 458	Fund	Totals 0000s	-8,656.32	0.00	0.00	-3,322.50	11,978.82
Number of Transactions 458	Resource	Totals 00000	-8,656.32	0.00	0.00	-3,322.50	11,978.82

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0063	00001	2905	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00001	2905	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	715.81
05/26/2017	GL_JOURNAL	PAY0382043	7392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	681.49
06/28/2017	GL_JOURNAL	PAY0384027	7607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	330.38
Number of Transactions 3						Totals	-1,727.68	0.00	0.00	1,727.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00001	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	54.77
05/26/2017	GL_JOURNAL	PAY0382043	15840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	52.13
06/28/2017	GL_JOURNAL	PAY0384027	16254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.26
Number of Transactions 3						Totals	-132.16	0.00	0.00	132.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00001	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.36
05/26/2017	GL_JOURNAL	PAY0382043	33213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.35
06/28/2017	GL_JOURNAL	PAY0384027	33799	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	-0.87	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00001	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5617	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.47
06/08/2017	GL_JOURNAL	PWC0382697	5673	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.44
07/06/2017	GL_JOURNAL	PWC0384557	4829	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.91
Number of Transactions 3						Totals	-51.82	0.00	0.00	51.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00001	3702	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2468	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.94
06/07/2017	GL_JOURNAL	PRM0382696	2387	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.90
07/06/2017	GL_JOURNAL	PRM0384556	2627	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.44
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
Number of Transactions 15						Fund	Totals 0000s	-1,914.81	0.00	1,914.81
Number of Transactions 15						Resource	Totals 00001	-1,914.81	0.00	1,914.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00005	5916	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	416	6193446800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	89.03
05/05/2017	GL_JOURNAL	0000380584	417	6192627517	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.21
05/05/2017	GL_JOURNAL	0000380584	418	6192627518	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.51
05/05/2017	GL_JOURNAL	0000380584	419	6192627527	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.21
05/05/2017	GL_JOURNAL	0000380584	420	6192640968	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.21
06/06/2017	GL_JOURNAL	0000382597	395	6193446800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	89.29
06/06/2017	GL_JOURNAL	0000382597	396	6192627517	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	397	6192627518	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	398	6192627527	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	399	6192640968	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	367	6193446800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	90.13
06/23/2017	GL_JOURNAL	0000383839	368	6192627517	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	369	6192627518	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	370	6192627527	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	371	6192640968	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
Number of Transactions 15						Totals	-499.19	0.00	0.00	499.19
Number of Transactions 15						Fund	Totals 0000s	-499.19	0.00	499.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00005	5916	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00005	-499.19	0.00	0.00	499.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00008	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364369	1		Office Depot/124742/Pilot(R) Dr. Grip(TM) Mechanic	0.00	7.99	0.00	0.00	
05/02/2017	PO_POENC	0000310211	1	RREQ364369	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00	0.00	7.91	0.00	
05/02/2017	PO_POENC	0000310211	1	RREQ364369	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00	-7.99	0.00	0.00	
05/05/2017	AP_VOUCHER	00957157	1	P0000310211	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanic	0.00	0.00	-7.91	0.00	
05/05/2017	AP_VOUCHER	00957157	1	P0000310211	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanic	0.00	0.00	0.00	7.91	
Number of Transactions 5					Totals	-7.91	0.00	0.00	7.91	
Number of Transactions 5					Fund	Totals 0000s	-7.91	0.00	0.00	7.91
Number of Transactions 5					Resource	Totals 00008	-7.91	0.00	0.00	7.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1107	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378776	9	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	121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	154,511.84	
05/26/2017	GL_JOURNAL	PAY0382043	121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	154,496.15	
06/19/2017	GL_JOURNAL	0000383460	201	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-4,600.14	
06/19/2017	GL_JOURNAL	0000383460	216	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-276.00	
06/28/2017	GL_JOURNAL	PAY0384027	121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	154,500.48	
Number of Transactions 6					Totals	-457,632.33	0.00	0.00	457,632.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1162	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1162	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	396	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	50.79
Number of Transactions 1						Totals	-50.79	0.00	0.00	50.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1165	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	16		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	971	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	2304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		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>					
	0063	00010	1210	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,558.62
05/26/2017	GL_JOURNAL	PAY0382043	2794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,558.62
06/28/2017	GL_JOURNAL	PAY0384027	2767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,558.62
Number of Transactions 3						Totals	-4,675.86	0.00	0.00	4,675.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1308	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1309	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1309	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,850.18
05/26/2017	GL_JOURNAL	PAY0382043	3387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,850.18
06/28/2017	GL_JOURNAL	PAY0384027	3377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,850.18
Number of Transactions 3						Totals	-26,550.54	0.00	0.00	26,550.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2401	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1048	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,955.61
04/27/2017	GL_JOURNAL	PAY0379825	6217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,082.83
05/26/2017	GL_JOURNAL	PAY0382043	6445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,709.78
06/28/2017	GL_JOURNAL	PAY0384027	6568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,849.70
Number of Transactions 4						Totals	-22,597.92	0.00	0.00	22,597.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2456	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	418.48
06/07/2017	GL_JOURNAL	PAY0382683	2686	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	359.28
Number of Transactions 2						Totals	-777.76	0.00	0.00	777.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2905	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,685.75
05/26/2017	GL_JOURNAL	PAY0382043	7393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,532.19
06/28/2017	GL_JOURNAL	PAY0384027	7608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	739.52
Number of Transactions 3						Totals	-3,957.46	0.00	0.00	3,957.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19,437.60	
04/27/2017	GL_JOURNAL	PAY0379825	7641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,538.45	
04/27/2017	GL_JOURNAL	PAY0379825	7642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	196.07	
05/26/2017	GL_JOURNAL	PAY0382043	7910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,538.45	
05/26/2017	GL_JOURNAL	PAY0382043	7911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	196.07	
05/26/2017	GL_JOURNAL	PAY0382043	7914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19,435.62	
06/19/2017	GL_JOURNAL	0000383460	202	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-578.70	
06/19/2017	GL_JOURNAL	0000383460	217	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-34.72	
06/28/2017	GL_JOURNAL	PAY0384027	8123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,538.45	
06/28/2017	GL_JOURNAL	PAY0384027	8124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	196.07	
06/28/2017	GL_JOURNAL	PAY0384027	8127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19,469.15	
Number of Transactions 11						Totals	-65,932.51	0.00	0.00	0.00	65,932.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3202	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2264	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	267.96	
04/27/2017	GL_JOURNAL	PAY0379825	10393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,122.54	
05/26/2017	GL_JOURNAL	PAY0382043	10711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,106.90	
06/07/2017	GL_JOURNAL	PAY0382683	4203	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.52	
06/28/2017	GL_JOURNAL	PAY0384027	10985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	673.53	
Number of Transactions 5						Totals	-3,193.45	0.00	0.00	0.00	3,193.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,243.26
04/27/2017	GL_JOURNAL	PAY0379825	12728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.79
04/27/2017	GL_JOURNAL	PAY0379825	12729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.60
05/10/2017	GL_BD_JRNL	0000380900	17		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4685	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	292.79
05/26/2017	GL_JOURNAL	PAY0382043	13056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,243.07	
06/07/2017	GL_JOURNAL	PAY0382683	4771	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.89	
06/19/2017	GL_JOURNAL	0000383460	203	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-66.70	
06/19/2017	GL_JOURNAL	0000383460	218	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-4.00	
06/28/2017	GL_JOURNAL	PAY0384027	13407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,245.36	
06/28/2017	GL_JOURNAL	PAY0384027	13403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	292.79	
06/28/2017	GL_JOURNAL	PAY0384027	13404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.60	
Number of Transactions 14						Totals	-7,615.62	0.00	0.00	0.00	7,615.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3593	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	146.47	
04/27/2017	GL_JOURNAL	PAY0379825	15449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	618.32	
04/27/2017	GL_JOURNAL	PAY0379825	15455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	128.96	
05/26/2017	GL_JOURNAL	PAY0382043	15841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.22	
05/26/2017	GL_JOURNAL	PAY0382043	15837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	612.02	
06/07/2017	GL_JOURNAL	PAY0382683	6172	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.26	
06/28/2017	GL_JOURNAL	PAY0384027	16255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.58	
06/28/2017	GL_JOURNAL	PAY0384027	16251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	371.00	
Number of Transactions 8						Totals	-2,065.83	0.00	0.00	0.00	2,065.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3421	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	214.20	
04/27/2017	GL_JOURNAL	PAY0379825	18129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
05/26/2017	GL_JOURNAL	PAY0382043	18535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	19069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	214.20	
06/28/2017	GL_JOURNAL	PAY0384027	19066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 9						Totals	-712.98	0.00	0.00	712.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20043	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	20458	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	20991	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>					
	0063	00010	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,762.08	
05/26/2017	GL_JOURNAL	PAY0382043	22473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	22476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,762.08	
06/28/2017	GL_JOURNAL	PAY0384027	23002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
06/28/2017	GL_JOURNAL	PAY0384027	23005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,762.08	
Number of Transactions 9						Totals	-5,932.08	0.00	0.00	5,932.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23978	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	24398	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	24929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3451	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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>						
0063	00010	3461	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30,003.60	
04/27/2017	GL_JOURNAL	PAY0379825	25996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,137.60	
04/27/2017	GL_JOURNAL	PAY0379825	25997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	565.56	
05/26/2017	GL_JOURNAL	PAY0382043	26415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30,003.60	
05/26/2017	GL_JOURNAL	PAY0382043	26412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,137.60	
05/26/2017	GL_JOURNAL	PAY0382043	26413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	565.56	
06/28/2017	GL_JOURNAL	PAY0384027	26942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30,003.60	
06/28/2017	GL_JOURNAL	PAY0384027	26939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,137.60	
06/28/2017	GL_JOURNAL	PAY0384027	26940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	565.56	
Number of Transactions 9						Totals	-104,120.28	0.00	0.00	104,120.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3471	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,406.80	
05/26/2017	GL_JOURNAL	PAY0382043	28321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,406.80	
06/28/2017	GL_JOURNAL	PAY0384027	28850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,811.60	
Number of Transactions 3						Totals	-9,625.20	0.00	0.00	9,625.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	77.25	
04/27/2017	GL_JOURNAL	PAY0379825	29970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.08	
04/27/2017	GL_JOURNAL	PAY0379825	29971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.78	
05/10/2017	GL_BD_JRNL	0000380900	18		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7348	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	77.25
05/26/2017	GL_JOURNAL	PAY0382043	30407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.10
05/26/2017	GL_JOURNAL	PAY0382043	30408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.78
06/07/2017	GL_JOURNAL	PAY0382683	7467	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/19/2017	GL_JOURNAL	0000383460	204	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-2.30
06/19/2017	GL_JOURNAL	0000383460	219	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-0.13
06/28/2017	GL_JOURNAL	PAY0384027	30933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	77.31
06/28/2017	GL_JOURNAL	PAY0384027	30929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.08
06/28/2017	GL_JOURNAL	PAY0384027	30930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.78
Number of Transactions 14						Totals	-262.17	0.00	0.00	262.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5361	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.96
04/27/2017	GL_JOURNAL	PAY0379825	32714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.04
04/27/2017	GL_JOURNAL	PAY0379825	32720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.84
05/26/2017	GL_JOURNAL	PAY0382043	33210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	33214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.77
06/07/2017	GL_JOURNAL	PAY0382683	8865	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	33800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	33796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.41
Number of Transactions 8						Totals	-13.66	0.00	0.00	13.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	10		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	469	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4,635.36
05/10/2017	GL_JOURNAL	PWC0380924	470	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	471	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	265.51
05/10/2017	GL_JOURNAL	PWC0380924	472	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0063	00010	3601	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	473	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.76	
06/08/2017	GL_JOURNAL	PWC0382697	524	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.52	
06/08/2017	GL_JOURNAL	PWC0382697	525	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,634.88	
06/08/2017	GL_JOURNAL	PWC0382697	526	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	265.51	
06/08/2017	GL_JOURNAL	PWC0382697	527	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	528	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	46.76	
06/19/2017	GL_JOURNAL	0000383460	220	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-8.28	
06/19/2017	GL_JOURNAL	0000383460	206	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-138.00	
07/06/2017	GL_JOURNAL	PWC0384557	470	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	471	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,635.01	
07/06/2017	GL_JOURNAL	PWC0384557	472	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	265.51	
07/06/2017	GL_JOURNAL	PWC0384557	473	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	474	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	46.76	
Number of Transactions 18						Totals	-15,731.03	0.00	0.00	15,731.03

DeptID	Resource	Account	Fund	Budget Period						
0063	00010	3602	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5618	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	58.67	
05/10/2017	GL_JOURNAL	PWC0380924	5619	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	242.48	
05/10/2017	GL_JOURNAL	PWC0380924	5620	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	50.57	
06/08/2017	GL_JOURNAL	PWC0382697	5674	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.78	
06/08/2017	GL_JOURNAL	PWC0382697	5675	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.55	
06/08/2017	GL_JOURNAL	PWC0382697	5676	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	231.29	
06/08/2017	GL_JOURNAL	PWC0382697	5677	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.97	
07/06/2017	GL_JOURNAL	PWC0384557	4830	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	145.49	
07/06/2017	GL_JOURNAL	PWC0384557	4831	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.19	
Number of Transactions 9						Totals	-819.99	0.00	0.00	819.99

DeptID	Resource	Account	Fund	Budget Period					
0063	00010	3701	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	213	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	441.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3701	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	214	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.36	
05/10/2017	GL_JOURNAL	PRM0380920	215	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	216	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.46	
06/07/2017	GL_JOURNAL	PRM0382696	213	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	441.86	
06/07/2017	GL_JOURNAL	PRM0382696	214	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	23.36	
06/07/2017	GL_JOURNAL	PRM0382696	215	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	216	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.46	
06/19/2017	GL_JOURNAL	0000383460	221	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-0.79	
06/19/2017	GL_JOURNAL	0000383460	207	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	-13.16	
07/06/2017	GL_JOURNAL	PRM0384556	276	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	441.87	
07/06/2017	GL_JOURNAL	PRM0384556	277	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.36	
07/06/2017	GL_JOURNAL	PRM0384556	278	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	279	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.46	
Number of Transactions 14						Totals	-1,484.87	0.00	0.00	1,484.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3702	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2469	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.78	
05/10/2017	GL_JOURNAL	PRM0380920	2470	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.36	
05/10/2017	GL_JOURNAL	PRM0380920	2471	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.23	
06/07/2017	GL_JOURNAL	PRM0382696	2388	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.02	
06/07/2017	GL_JOURNAL	PRM0382696	2389	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.02	
07/06/2017	GL_JOURNAL	PRM0384556	2628	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.41	
07/06/2017	GL_JOURNAL	PRM0384556	2629	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.98	
Number of Transactions 7						Totals	-25.80	0.00	0.00	25.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3985	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	231.96
04/27/2017	GL_JOURNAL	PAY0379825	35409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.48
04/27/2017	GL_JOURNAL	PAY0379825	35410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00010	3985	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	35930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	232.70		
05/26/2017	GL_JOURNAL	PAY0382043	35927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.48		
05/26/2017	GL_JOURNAL	PAY0382043	35928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.03		
06/19/2017	GL_JOURNAL	0000383460	205	RevJ375792	06/19/2017/Transfer to remove duplicate salary tra	0.00	0.00	0.00	0.00	-5.98		
06/28/2017	GL_JOURNAL	PAY0384027	36641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.48		
06/28/2017	GL_JOURNAL	PAY0384027	36642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.03		
06/28/2017	GL_JOURNAL	PAY0384027	36644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	232.70		
Number of Transactions 10						Totals	-791.91	0.00	0.00	0.00	791.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00010	3995	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.53		
05/26/2017	GL_JOURNAL	PAY0382043	37881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.53		
06/28/2017	GL_JOURNAL	PAY0384027	38597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.53		
Number of Transactions 3						Totals	-31.59	0.00	0.00	0.00	31.59	
Number of Transactions 185						Fund	Totals 0000s	-769,682.10	0.00	0.00	0.00	769,682.10
Number of Transactions 185						Resource	Totals 00010	-769,682.10	0.00	0.00	0.00	769,682.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00011	1162	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,612.74		
05/10/2017	GL_JOURNAL	PAY0380893	384	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3,197.70		
05/26/2017	GL_JOURNAL	PAY0382043	1668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,900.10		
05/26/2017	GL_JOURNAL	PAY0382043	1670	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	397	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	648.80		
06/28/2017	GL_JOURNAL	PAY0384027	1688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,427.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	1162	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-8,944.30	0.00	0.00	8,944.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	3101	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.63	
05/10/2017	GL_JOURNAL	PAY0380893	2976	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	79.29	
05/25/2017	GL_BD_JRNL	0000382045	17		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	7915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.93	
06/07/2017	GL_JOURNAL	PAY0382683	3053	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.65	
06/28/2017	GL_JOURNAL	PAY0384027	8128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	79.29	
Number of Transactions 7						Totals	-418.61	0.00	0.00	418.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	3301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.94	
05/10/2017	GL_JOURNAL	PAY0380893	4681	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	124.53	
05/26/2017	GL_JOURNAL	PAY0382043	13067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	13060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.85	
06/07/2017	GL_JOURNAL	PAY0382683	4772	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.41	
06/28/2017	GL_JOURNAL	PAY0384027	13408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	50.01	
Number of Transactions 6						Totals	-286.02	0.00	0.00	286.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.81	
05/10/2017	GL_JOURNAL	PAY0380893	7344	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.61	
05/26/2017	GL_JOURNAL	PAY0382043	30419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	30412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.95	
06/07/2017	GL_JOURNAL	PAY0382683	7468	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.33	
06/28/2017	GL_JOURNAL	PAY0384027	30934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	-4.49	0.00	0.00	4.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	474	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.38	
05/10/2017	GL_JOURNAL	PWC0380924	475	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	95.93	
06/08/2017	GL_JOURNAL	PWC0382697	529	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.46	
06/08/2017	GL_JOURNAL	PWC0382697	530	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.00	
06/08/2017	GL_JOURNAL	PWC0382697	531	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	475	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.82	
Number of Transactions 6						Totals	-268.32	0.00	0.00	268.32
Number of Transactions 31						Fund Totals 0000s	-9,921.74	0.00	0.00	9,921.74
Number of Transactions 31						Resource Totals 00011	-9,921.74	0.00	0.00	9,921.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00012	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/14/2017	GL_BD_JRNL	0000378765	1		04/14/2017/Zero budget/	0.00	0.00	0.00	0.00	
04/14/2017	GL_JOURNAL	0000378763	2	ID 115789	04/14/2017/Transfer excess medical insurance expen	0.00	0.00	0.00	6,414.00	
Number of Transactions 2						Totals	-6,414.00	0.00	0.00	6,414.00
Number of Transactions 2						Fund Totals 0000s	-6,414.00	0.00	0.00	6,414.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00012	3461	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 2 Resource Totals 00012 -6,414.00 0.00 0.00 0.00 6,414.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	1118	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	1211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,701.54
05/26/2017	GL_JOURNAL	PAY0382043	1213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,701.54
06/13/2017	GL_JOURNAL	0000383104	70	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	2,398.29
06/13/2017	GL_JOURNAL	0000383104	136	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	4,578.56
06/28/2017	GL_JOURNAL	PAY0384027	1212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,701.54

Number of Transactions 5 Totals -45,081.47 0.00 0.00 0.00 45,081.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	1162	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	385	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	472.71
05/26/2017	GL_JOURNAL	PAY0382043	1669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	504.22
06/07/2017	GL_JOURNAL	PAY0382683	398	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	31.51

Number of Transactions 3 Totals -1,008.44 0.00 0.00 0.00 1,008.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3101	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	7647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,597.86
05/26/2017	GL_JOURNAL	PAY0382043	7916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,661.29
06/07/2017	GL_JOURNAL	PAY0382683	3054	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.96
06/13/2017	GL_JOURNAL	0000383104	137	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	575.98
06/13/2017	GL_JOURNAL	0000383104	71	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	301.70
06/28/2017	GL_JOURNAL	PAY0384027	8129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,597.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,738.65	0.00	0.00	0.00	5,738.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12734	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	184.86
05/10/2017	GL_JOURNAL	PAY0380893	4682	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	36.16
05/26/2017	GL_JOURNAL	PAY0382043	13061	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	192.19
06/07/2017	GL_JOURNAL	PAY0382683	4773	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.46
06/13/2017	GL_JOURNAL	0000383104	138	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	66.79
06/13/2017	GL_JOURNAL	0000383104	72	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	35.40
06/28/2017	GL_JOURNAL	PAY0384027	13409	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	184.87
Number of Transactions 7						Totals	-700.73	0.00	0.00	0.00	700.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3421	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18133	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	16.32
05/26/2017	GL_JOURNAL	PAY0382043	18539	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	16.32
06/13/2017	GL_JOURNAL	0000383104	139	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	6.12
06/13/2017	GL_JOURNAL	0000383104	73	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	3.21
06/28/2017	GL_JOURNAL	PAY0384027	19070	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	16.32
Number of Transactions 5						Totals	-58.29	0.00	0.00	0.00	58.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3441	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22066	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	149.76
05/26/2017	GL_JOURNAL	PAY0382043	22477	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	149.76
06/13/2017	GL_JOURNAL	0000383104	74	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	32.66
06/13/2017	GL_JOURNAL	0000383104	140	No Jrnl Ref	06/13/2017/Transfer	1617 salary expenses from Res		0.00	0.00	0.00	62.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	23006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 5						Totals	-544.30	0.00	0.00	544.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,333.28	
05/26/2017	GL_JOURNAL	PAY0382043	26416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,333.28	
06/13/2017	GL_JOURNAL	0000383104	141	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1,420.56	
06/13/2017	GL_JOURNAL	0000383104	75	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	744.10	
06/28/2017	GL_JOURNAL	PAY0384027	26943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,333.28	
Number of Transactions 5						Totals	-9,164.50	0.00	0.00	9,164.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.35	
05/10/2017	GL_JOURNAL	PAY0380893	7345	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.23	
05/26/2017	GL_JOURNAL	PAY0382043	30413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.61	
06/07/2017	GL_JOURNAL	PAY0382683	7469	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/13/2017	GL_JOURNAL	0000383104	76	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1.20	
06/13/2017	GL_JOURNAL	0000383104	142	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	30935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.35	
Number of Transactions 7						Totals	-23.05	0.00	0.00	23.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00016	3601	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	476	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	477	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	381.05
06/08/2017	GL_JOURNAL	PWC0382697	532	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	533	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.13	
06/08/2017	GL_JOURNAL	PWC0382697	534	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	381.05	
06/13/2017	GL_JOURNAL	0000383104	78	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	71.95	
06/13/2017	GL_JOURNAL	0000383104	144	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	137.36	
07/06/2017	GL_JOURNAL	PWC0384557	476	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	381.05	
Number of Transactions 8						Totals	-1,382.72	0.00	0.00	1,382.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3701	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	217	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.33	
06/07/2017	GL_JOURNAL	PRM0382696	217	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	36.33	
06/13/2017	GL_JOURNAL	0000383104	145	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	13.09	
06/13/2017	GL_JOURNAL	0000383104	79	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	6.86	
07/06/2017	GL_JOURNAL	PRM0384556	280	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	36.33	
Number of Transactions 5						Totals	-128.94	0.00	0.00	128.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.81	
05/26/2017	GL_JOURNAL	PAY0382043	35931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.81	
06/13/2017	GL_JOURNAL	0000383104	77	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	3.74	
06/13/2017	GL_JOURNAL	0000383104	143	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	7.14	
06/28/2017	GL_JOURNAL	PAY0384027	36645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.81	
Number of Transactions 5						Totals	-70.31	0.00	0.00	70.31	
Number of Transactions 61						Fund	Totals 0000s	-63,901.40	0.00	0.00	63,901.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3985	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 61 Resource Totals 00016 -63,901.40 0.00 0.00 0.00 63,901.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	2201	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	96	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2,436.44
04/17/2017	GL_BD_JRNL	0000378858	136		04/17/2017/Transfer of appropriation to wrap Custo	666.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,710.01
05/26/2017	GL_JOURNAL	PAY0382043	5016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,710.01
06/28/2017	GL_JOURNAL	PAY0384027	5083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,499.83

Number of Transactions 5 Totals -30,690.29 666.00 0.00 0.00 31,356.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	2320	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378858	635		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,152.05
05/26/2017	GL_JOURNAL	PAY0382043	6174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,152.05
06/28/2017	GL_JOURNAL	PAY0384027	6292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,152.05

Number of Transactions 4 Totals -12,455.15 1.00 0.00 0.00 12,456.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3202	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	2266	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	334.92
04/17/2017	GL_BD_JRNL	0000378858	262		04/17/2017/Transfer of appropriation to wrap Custo	89.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,925.17
05/26/2017	GL_JOURNAL	PAY0382043	10713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,925.17
06/28/2017	GL_JOURNAL	PAY0384027	10987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,895.98

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

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>					
	0063	00030	3202	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -5,992.24 89.00 0.00 0.00 6,081.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3302	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	3596	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	186.39
04/17/2017	GL_BD_JRNL	0000378858	283		04/17/2017/Transfer of appropriation to wrap Custo	51.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,060.51
05/26/2017	GL_JOURNAL	PAY0382043	15839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,060.54
06/28/2017	GL_JOURNAL	PAY0384027	16253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,044.45

Number of Transactions 5 Totals -3,300.89 51.00 0.00 0.00 3,351.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3431	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	20045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	37.13
05/26/2017	GL_JOURNAL	PAY0382043	20460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	37.13
06/28/2017	GL_JOURNAL	PAY0384027	20993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	37.13

Number of Transactions 3 Totals -111.39 0.00 0.00 0.00 111.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3451	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	23980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	286.61
05/26/2017	GL_JOURNAL	PAY0382043	24400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	286.61
06/28/2017	GL_JOURNAL	PAY0384027	24931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	286.61

Number of Transactions 3 Totals -859.83 0.00 0.00 0.00 859.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3471	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378858	368		04/17/2017/Transfer of appropriation to wrap Custo		10.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,347.76	
05/26/2017	GL_JOURNAL	PAY0382043	28323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,347.76	
06/28/2017	GL_JOURNAL	PAY0384027	28852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,347.76	
Number of Transactions 4						Totals	-19,033.28	10.00	0.00	0.00	19,043.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3502	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5363	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.21	
04/17/2017	GL_BD_JRNL	0000378858	570		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.92	
05/26/2017	GL_JOURNAL	PAY0382043	33212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.93	
06/28/2017	GL_JOURNAL	PAY0384027	33798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.83	
Number of Transactions 5						Totals	-20.89	1.00	0.00	0.00	21.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3602	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5621	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	73.09	
05/10/2017	GL_JOURNAL	PWC0380924	5622	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	124.56	
05/10/2017	GL_JOURNAL	PWC0380924	5623	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	291.30	
06/08/2017	GL_JOURNAL	PWC0382697	5678	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	124.56	
06/08/2017	GL_JOURNAL	PWC0382697	5679	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	291.30	
07/06/2017	GL_JOURNAL	PWC0384557	4832	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	124.56	
07/06/2017	GL_JOURNAL	PWC0384557	4833	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	284.99	
Number of Transactions 7						Totals	-1,314.36	0.00	0.00	0.00	1,314.36

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00030	3702	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	672		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2472	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.19	
05/10/2017	GL_JOURNAL	PRM0380920	2473	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.78	
05/10/2017	GL_JOURNAL	PRM0380920	2474	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.96	
06/07/2017	GL_JOURNAL	PRM0382696	2390	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.78	
06/07/2017	GL_JOURNAL	PRM0382696	2391	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.96	
07/06/2017	GL_JOURNAL	PRM0384556	2630	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.76	
07/06/2017	GL_JOURNAL	PRM0384556	2631	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.96	
Number of Transactions 8						Totals	-34.39	1.00	0.00	35.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00030	3995	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.62	
05/26/2017	GL_JOURNAL	PAY0382043	37883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.62	
06/28/2017	GL_JOURNAL	PAY0384027	38599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.90	
Number of Transactions 3						Totals	-64.14	0.00	0.00	64.14
Number of Transactions 52						Fund	Totals 0000s	-73,876.85	819.00	74,695.85
Number of Transactions 52						Resource	Totals 00030	-73,876.85	819.00	74,695.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00031	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/05/2016	REQ_PREENC	REQ349803	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349803	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349803	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349803	3		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349803	3		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349803	3		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-589.65	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00031	4302	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/05/2016	REQ_PREENC	REQ349803	1		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT	0.00	-498.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349803	1		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349803	1		Waxie Sanitary Supply/127096/WAXIE SOLSTA 710 MULT	0.00	498.00	0.00	0.00
12/08/2016	PO_POENC	0000299700	3	RREQ349803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-636.82	0.00
12/08/2016	PO_POENC	0000299700	3	RREQ349803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299700	3	RREQ349803	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00
12/08/2016	PO_POENC	0000299700	1	RREQ349803	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-537.84	0.00
12/08/2016	PO_POENC	0000299700	1	RREQ349803	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299700	1	RREQ349803	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	537.84	0.00
12/08/2016	PO_POENC	0000299700	2	RREQ349803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/08/2016	PO_POENC	0000299700	2	RREQ349803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299700	2	RREQ349803	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
02/09/2017	REQ_PREENC	REQ355476	4		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	1		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	1		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	1		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	277.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	-277.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	3		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	401.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	3		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	3		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-401.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	4		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355476	4		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
02/15/2017	PO_POENC	0000304174	2	RREQ355476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	298.47	0.00
02/15/2017	PO_POENC	0000304174	2	RREQ355476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304174	2	RREQ355476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-298.47	0.00
02/15/2017	PO_POENC	0000304174	3	RREQ355476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304174	3	RREQ355476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-433.05	0.00
02/15/2017	PO_POENC	0000304174	4	RREQ355476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
02/15/2017	PO_POENC	0000304174	4	RREQ355476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
02/15/2017	PO_POENC	0000304174	4	RREQ355476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
02/15/2017	PO_POENC	0000304174	3	RREQ355476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00
02/15/2017	PO_POENC	0000304174	1	RREQ355476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
02/15/2017	PO_POENC	0000304174	1	RREQ355476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304174	1	RREQ355476	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
03/16/2017	REQ_PREENC	REQ358900	11		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	-618.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	00031	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/16/2017	REQ_PREENC	REQ358900	11		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	11		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00		618.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	10		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00		-62.38	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	10		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	10		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00		62.38	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	9		/8646 NITRILE GLOVES LITE PWRDLARGE	0.00		-53.18	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	9		/8646 NITRILE GLOVES LITE PWRDLARGE	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	9		/8646 NITRILE GLOVES LITE PWRDLARGE	0.00		53.18	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	7		/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/CS	0.00		-30.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	7		/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/CS	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	7		/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/CS	0.00		30.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	3		/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ SPRAY BOT	0.00		-13.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	3		/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ SPRAY BOT	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	3		/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ SPRAY BOT	0.00		13.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	2		/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE WITH GRAD	0.00		-13.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	2		/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE WITH GRAD	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358900	2		/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE WITH GRAD	0.00		13.20	0.00	0.00
03/22/2017	PO_POENC	0000306624	2	RREQ358900	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00		0.00	14.22	0.00
03/22/2017	PO_POENC	0000306624	2	RREQ358900	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306624	2	RREQ358900	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00		0.00	-14.22	0.00
03/22/2017	PO_POENC	0000306624	3	RREQ358900	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	14.22	0.00
03/22/2017	PO_POENC	0000306624	3	RREQ358900	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306624	3	RREQ358900	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-14.22	0.00
03/22/2017	PO_POENC	0000306624	7	RREQ358900	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	32.33	0.00
03/22/2017	PO_POENC	0000306624	7	RREQ358900	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306624	7	RREQ358900	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-32.33	0.00
03/22/2017	PO_POENC	0000306624	9	RREQ358900	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00		0.00	57.30	0.00
03/22/2017	PO_POENC	0000306624	9	RREQ358900	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306624	9	RREQ358900	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00		0.00	-57.30	0.00
03/22/2017	PO_POENC	0000306624	10	RREQ358900	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	67.21	0.00
03/22/2017	PO_POENC	0000306624	10	RREQ358900	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306624	10	RREQ358900	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-67.21	0.00
03/22/2017	PO_POENC	0000306624	11	RREQ358900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	666.70	0.00
03/22/2017	PO_POENC	0000306624	11	RREQ358900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306624	11	RREQ358900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-666.70	0.00
05/19/2017	REQ_PREENC	REQ366187	1		Waxie Sanitary Supply/127096/3M SCOTCH-BRITE 96 ME	0.00		36.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366187	2		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT	0.00		198.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00031	4302	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/19/2017	REQ_PREENC	REQ366317	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	12.39	0.00	0.00			
05/20/2017	PO_POENC	0000311706	1	RREQ366187	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	38.96	0.00			
05/20/2017	PO_POENC	0000311706	1	RREQ366187	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	-36.16	0.00	0.00			
05/20/2017	PO_POENC	0000311706	2	RREQ366187	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00			
05/20/2017	PO_POENC	0000311706	2	RREQ366187	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-198.72	0.00	0.00			
05/22/2017	PO_POENC	0000312087	1	RREQ366317	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.35	0.00			
05/22/2017	PO_POENC	0000312087	1	RREQ366317	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.39	0.00	0.00			
05/24/2017	AP_VOUCHER	00961298	1	P0000311706	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	0.00	38.96			
05/24/2017	AP_VOUCHER	00961298	1	P0000311706	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	-38.96	0.00			
05/25/2017	AP_VOUCHER	00962031	1	P0000312087	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.35			
05/25/2017	AP_VOUCHER	00962031	1	P0000312087	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.35	0.00			
06/06/2017	AP_VOUCHER	00964117	1	P0000311706	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	214.12			
06/06/2017	AP_VOUCHER	00964117	1	P0000311706	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-214.12	0.00			
Number of Transactions 93						Totals	-266.42	0.00	0.00	266.43		
Number of Transactions 93						Fund	Totals 0000s	-266.42	0.00	0.00	-0.01	266.43
Number of Transactions 93						Resource	Totals 00031	-266.42	0.00	0.00	-0.01	266.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00033	2253	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24			
05/10/2017	GL_JOURNAL	PAY0380893	2245	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 2						Totals	-236.48	0.00	0.00	0.00	236.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00033	3302	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	15452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.04			
05/10/2017	GL_JOURNAL	PAY0380893	6067	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.04			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-18.08	0.00	0.00	0.00	18.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PAY0380893	8728	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5624	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55	
05/10/2017	GL_JOURNAL	PWC0380924	5625	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55	
Number of Transactions 2						Totals	-7.10	0.00	0.00	7.10	
Number of Transactions 8						Fund	Totals 0000s	-261.78	0.00	0.00	261.78
Number of Transactions 8						Resource	Totals 00033	-261.78	0.00	0.00	261.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	2251	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	19		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2127	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,017.35	
06/07/2017	GL_JOURNAL	PAY0382683	2170	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	967.09	
07/06/2017	GL_JOURNAL	PAY0384538	758	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,135.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	2251	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,119.57	0.00	0.00	0.00	3,119.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	20		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6074	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	77.82	
06/07/2017	GL_JOURNAL	PAY0382683	6178	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	73.99	
07/06/2017	GL_JOURNAL	PAY0384538	2614	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	86.84	
Number of Transactions 4						Totals	-238.65	0.00	0.00	238.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	21		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8735	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PAY0382683	8871	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.49	
07/06/2017	GL_JOURNAL	PAY0384538	3756	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 4						Totals	-1.56	0.00	0.00	1.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	11		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5626	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	30.52	
06/08/2017	GL_JOURNAL	PWC0382697	5680	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	29.01	
07/06/2017	GL_JOURNAL	PWC0384557	4834	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.05	
Number of Transactions 4						Totals	-93.58	0.00	0.00	93.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Fund	Totals 0000s	-3,453.36	0.00	0.00	0.00	3,453.36
Number of Transactions 16						Resource	Totals 05100	-3,453.36	0.00	0.00	0.00	3,453.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	06100	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/27/2017	REQ_PREENC	REQ364160	4		Office Depot/124742/Roaring Spring Grade School Wr	0.00		48.30	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364160	3		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364160	2		Office Depot/124742/Office Depot(R) Brand Laminate	0.00		38.97	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364160	1		Office Depot/124742/Pathways For Learning Grotto G	0.00		19.49	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364193	3		/Color Cardstock 65lb 8 1/2 x 11 Lift-Off Lemon 2	0.00		16.13	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364193	2		/Color Cardstock 65lb 8 1/2 x 11 Martian Green 25	0.00		16.79	0.00	0.00		
05/02/2017	PO_POENC	0000310206	1	RREQ364160	OFFICE DEPOT/Pathways For Learning Grotto Grips As	0.00		0.00		21.00		
05/02/2017	PO_POENC	0000310206	1	RREQ364160	OFFICE DEPOT/Pathways For Learning Grotto Grips As	0.00		-19.49		0.00		
05/02/2017	PO_POENC	0000310206	2	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00		41.99		
05/02/2017	PO_POENC	0000310206	2	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		-38.97		0.00		
05/02/2017	PO_POENC	0000310206	3	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-2.71		0.00		
05/02/2017	PO_POENC	0000310206	3	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00		2.92		
05/02/2017	PO_POENC	0000310206	4	RREQ364160	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00		52.04		
05/02/2017	PO_POENC	0000310206	4	RREQ364160	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		-48.30		0.00		
05/02/2017	PO_POENC	0000310207	2	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Mar	0.00		0.00		18.09		
05/02/2017	PO_POENC	0000310207	2	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Mar	0.00		-16.79		0.00		
05/02/2017	PO_POENC	0000310207	3	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00		0.00		17.38		
05/02/2017	PO_POENC	0000310207	3	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00		-16.13		0.00		
05/04/2017	AP_VOUCHER	00956809	1	P0000310206	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00		0.00		
05/04/2017	AP_VOUCHER	00956809	1	P0000310206	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00		-52.04		
05/04/2017	AP_VOUCHER	00956867	1	P0000310206	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00		0.00		0.00		
05/04/2017	AP_VOUCHER	00956867	1	P0000310206	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00		0.00		-41.99		
05/04/2017	AP_VOUCHER	00956867	2	P0000310206	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00		0.00		
05/04/2017	AP_VOUCHER	00956867	2	P0000310206	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00		-2.92		
05/05/2017	AP_VOUCHER	00957030	2	P0000310207	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00		0.00		-17.38		
05/05/2017	AP_VOUCHER	00957030	2	P0000310207	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00		0.00		0.00		
05/05/2017	AP_VOUCHER	00957139	1	P0000310206	OFFICE DEPOT/Pathways For Learning Grotto G	0.00		0.00		-21.00		
05/05/2017	AP_VOUCHER	00957139	1	P0000310206	OFFICE DEPOT/Pathways For Learning Grotto G	0.00		0.00		0.00		
06/13/2017	GL_BD_JRNL	0000383110	19		06/13/2017/Transfer of appropriations to budget Ci	1.00		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	06100	4301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 29						Totals	-152.42	1.00	0.00	18.09	135.33
Number of Transactions 29						Fund Totals 0000s	-152.42	1.00	0.00	18.09	135.33
Number of Transactions 29						Resource Totals 06100	-152.42	1.00	0.00	18.09	135.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	1109	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,271.89	
05/02/2017	GL_BD_JRNL	0000380250	6		05/02/2017/Transfer of appropriations for Chollas/	-3,164.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,271.89	
06/28/2017	GL_JOURNAL	PAY0384027	1086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,271.89	
Number of Transactions 4						Totals	-12,979.67	-3,164.00	0.00	0.00	9,815.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	1192	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,121.51	
05/02/2017	GL_BD_JRNL	0000380250	1		05/02/2017/Transfer of appropriations for Chollas/	-5,822.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	2416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	2426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 4						Totals	-7,573.79	-5,822.00	0.00	0.00	1,751.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	2236	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	599.91	
05/02/2017	GL_BD_JRNL	0000380250	7		05/02/2017/Transfer of appropriations for Chollas/	1,073.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	2236	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	572.22	
06/28/2017	GL_JOURNAL	PAY0384027	5782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	276.88	
07/06/2017	GL_JOURNAL	PAY0384538	752	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	435.22	
Number of Transactions 5						Totals	-811.23	1,073.00	0.00	1,884.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	452.42	
05/02/2017	GL_BD_JRNL	0000380250	2		05/02/2017/Transfer of appropriations for Chollas/	-1,130.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	411.61	
06/28/2017	GL_JOURNAL	PAY0384027	8130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	431.43	
07/06/2017	GL_BD_JRNL	0000384518	1		06/30/2017/Transfer appropriations for Chollas Mea	-1,088.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-3,513.46	-2,218.00	0.00	1,295.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.32	
05/02/2017	GL_BD_JRNL	0000380250	8		05/02/2017/Transfer of appropriations for Chollas/	192.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.47	
06/28/2017	GL_JOURNAL	PAY0384027	10986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.45	
07/06/2017	GL_JOURNAL	PAY0384538	1745	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	60.44	
Number of Transactions 5						Totals	-69.68	192.00	0.00	261.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.27	
05/02/2017	GL_BD_JRNL	0000380250	3		05/02/2017/Transfer of appropriations for Chollas/	-130.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	13062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	52.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
 Run Date 07/13/2017
 Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.82
Number of Transactions 4						Totals	-327.12	-130.00	0.00	197.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	45.89
05/02/2017	GL_BD_JRNL	0000380250	9		05/02/2017/Transfer of appropriations for Chollas/		82.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	43.78
06/28/2017	GL_JOURNAL	PAY0384027	16252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.19
07/06/2017	GL_JOURNAL	PAY0384538	2613	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	33.29
Number of Transactions 5						Totals	-62.15	82.00	0.00	144.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20044	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	20459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.53
06/28/2017	GL_JOURNAL	PAY0384027	20992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 3						Totals	-4.59	0.00	0.00	4.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	3441	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80	
05/02/2017	GL_BD_JRNL	0000380250	13		05/02/2017/Transfer of appropriations for Chollas/	14.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	22478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	23007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 4						Totals	-126.40	14.00	0.00	140.40
0063	09800	3451	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.04	
05/02/2017	GL_BD_JRNL	0000380250	10		05/02/2017/Transfer of appropriations for Chollas/	5.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.04	
06/28/2017	GL_JOURNAL	PAY0384027	24930	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	-37.12	5.00	0.00	42.12
0063	09800	3461	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,034.40	
05/02/2017	GL_BD_JRNL	0000380250	14		05/02/2017/Transfer of appropriations for Chollas/	2,504.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	26417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,034.40	
06/28/2017	GL_JOURNAL	PAY0384027	26944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,034.40	
Number of Transactions 4						Totals	-599.20	2,504.00	0.00	3,103.20
0063	09800	3471	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	282.78	
05/02/2017	GL_BD_JRNL	0000380250	11		05/02/2017/Transfer of appropriations for Chollas/	421.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	282.78	
06/28/2017	GL_JOURNAL	PAY0384027	28851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	282.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3471	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-427.34	421.00	0.00	0.00	848.34
------------------------	---	--------	--	--	--	---------	--------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3501	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	29977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.18
05/02/2017	GL_BD_JRNL	0000380250	4		05/02/2017/Transfer of appropriations for Chollas/	-4.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	30414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.80
06/28/2017	GL_JOURNAL	PAY0384027	30936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.80

Number of Transactions	4	Totals				-9.78	-4.00	0.00	0.00	5.78
------------------------	---	--------	--	--	--	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3502	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	32715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.30
05/26/2017	GL_JOURNAL	PAY0382043	33211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.29
06/28/2017	GL_JOURNAL	PAY0384027	33797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.14
07/06/2017	GL_JOURNAL	PAY0384538	3755	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.22

Number of Transactions	4	Totals				-0.95	0.00	0.00	0.00	0.95
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3601	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/02/2017	GL_BD_JRNL	0000380250	5		05/02/2017/Transfer of appropriations for Chollas/	-270.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	478	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.65
05/10/2017	GL_JOURNAL	PWC0380924	479	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	98.16
06/08/2017	GL_JOURNAL	PWC0382697	535	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	536	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	98.16
07/06/2017	GL_JOURNAL	PWC0384557	477	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	478	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	98.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09800	3601	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 7 Totals -617.03 -270.00 0.00 0.00 347.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3602	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/02/2017	GL_BD_JRNL	0000380250	12		05/02/2017/Transfer of appropriations for Chollas/	14.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5627	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.00
06/08/2017	GL_JOURNAL	PWC0382697	5681	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.17
07/06/2017	GL_JOURNAL	PWC0384557	4835	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.31
07/06/2017	GL_JOURNAL	PWC0384557	4836	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.06

Number of Transactions 5 Totals -42.54 14.00 0.00 0.00 56.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3701	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	218	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.36
06/07/2017	GL_JOURNAL	PRM0382696	218	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.36
07/06/2017	GL_JOURNAL	PRM0384556	281	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.36

Number of Transactions 3 Totals -28.08 0.00 0.00 0.00 28.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3702	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	2475	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.79
06/07/2017	GL_JOURNAL	PRM0382696	2392	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.76
07/06/2017	GL_JOURNAL	PRM0384556	2632	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.37
07/06/2017	GL_JOURNAL	PRM0384556	2633	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.57

Number of Transactions 4 Totals -2.49 0.00 0.00 0.00 2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3985	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.11	
05/26/2017	GL_JOURNAL	PAY0382043	35932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.11	
06/28/2017	GL_JOURNAL	PAY0384027	36646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.11	
Number of Transactions 3						Totals	-15.33	0.00	0.00	15.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3995	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.75	
05/26/2017	GL_JOURNAL	PAY0382043	37882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.75	
06/28/2017	GL_JOURNAL	PAY0384027	38598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	REQ_PREENC	REQ345905	1		Office Depot/Eastman/122480/BIC® Wite-Out® Quick-D	0.00	-4.19	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345905	1		Office Depot/Eastman/122480/BIC® Wite-Out® Quick-D	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345905	1		Office Depot/Eastman/122480/BIC® Wite-Out® Quick-D	0.00	4.19	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345905	2		Office Depot/Eastman/122480/Neenah Exact® Vellum B	0.00	-17.99	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345905	2		Office Depot/Eastman/122480/Neenah Exact® Vellum B	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345905	2		Office Depot/Eastman/122480/Neenah Exact® Vellum B	0.00	17.99	0.00	0.00	
10/21/2016	PO_POENC	0000296727	1	RREQ345905	OFFICE DEPOT/BIC® Wite-Out® Quick-Dry Correction F	0.00	0.00	-4.53	0.00	
10/21/2016	PO_POENC	0000296727	1	RREQ345905	OFFICE DEPOT/BIC® Wite-Out® Quick-Dry Correction F	0.00	0.00	4.53	0.00	
10/21/2016	PO_POENC	0000296727	2	RREQ345905	OFFICE DEPOT/Neenah Exact® Vellum Bristol Cover St	0.00	0.00	-19.43	0.00	
10/21/2016	PO_POENC	0000296727	2	RREQ345905	OFFICE DEPOT/Neenah Exact® Vellum Bristol Cover St	0.00	0.00	-0.05	0.00	
10/21/2016	PO_POENC	0000296727	2	RREQ345905	OFFICE DEPOT/Neenah Exact® Vellum Bristol Cover St	0.00	0.00	19.43	0.00	
10/21/2016	PO_POENC	0000296727	1	RREQ345905	OFFICE DEPOT/BIC® Wite-Out® Quick-Dry Correction F	0.00	0.00	-4.53	0.00	
12/02/2016	REQ_PREENC	REQ349619	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00	79.95	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349619	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00	0.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349619	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00	-79.95	0.00	0.00	
12/03/2016	PO_POENC	0000299408	1	RREQ349619	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	86.35	0.00	
12/03/2016	PO_POENC	0000299408	1	RREQ349619	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2016	PO_POENC	0000299408	1	RREQ349619	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	-86.35	0.00
01/10/2017	REQ_PREENC	REQ352261	1		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00	-91.92	0.00	0.00
01/10/2017	REQ_PREENC	REQ352261	1		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352261	1		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00	91.92	0.00	0.00
01/13/2017	PO_POENC	0000301709	1	RREQ352261	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00	0.00	-99.04	0.00
01/13/2017	PO_POENC	0000301709	1	RREQ352261	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00	0.00	0.00	0.00
01/13/2017	PO_POENC	0000301709	1	RREQ352261	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00	0.00	99.04	0.00
01/25/2017	REQ_PREENC	REQ353871	1		Office Depot/124742/Elmers(R) Washable School Glue	0.00	-12.24	0.00	0.00
01/25/2017	REQ_PREENC	REQ353871	1		Office Depot/124742/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353871	1		Office Depot/124742/Elmers(R) Washable School Glue	0.00	12.24	0.00	0.00
01/25/2017	REQ_PREENC	REQ353881	1		Office Depot/124742/Verbatim(R) CD-R Spindle 700MB	0.00	-10.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353881	1		Office Depot/124742/Verbatim(R) CD-R Spindle 700MB	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353881	1		Office Depot/124742/Verbatim(R) CD-R Spindle 700MB	0.00	10.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	11		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	11		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	10		Office Depot/124742/Swingline(R) S.F.(R) 1 Standar	0.00	-0.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	10		Office Depot/124742/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	10		Office Depot/124742/Swingline(R) S.F.(R) 1 Standar	0.00	0.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	9		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00	-57.36	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	9		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	9		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00	57.36	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	8		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	-13.16	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	8		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	8		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	7		Office Depot/124742/Smead(R) Manila File Folders L	0.00	-26.49	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	7		Office Depot/124742/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	11		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	-10.78	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	7		Office Depot/124742/Smead(R) Manila File Folders L	0.00	26.49	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	6		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00	-21.74	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	6		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	6		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00	21.74	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	5		Office Depot/124742/Oxford(R) Index Cards Blank 5	0.00	-9.49	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	5		Office Depot/124742/Oxford(R) Index Cards Blank 5	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	5		Office Depot/124742/Oxford(R) Index Cards Blank 5	0.00	9.49	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	4		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	4		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	4		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2017	REQ_PREENC	REQ353887	3		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	3		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	3		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	2		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	2		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	2		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	1		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	-2.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	1		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353887	1		Office Depot/124742/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	1		Office Depot/124742/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	1		Office Depot/124742/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353923	1		Office Depot/124742/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
01/27/2017	PO_POENC	0000302843	1	RREQ353871	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-13.19	0.00
01/27/2017	PO_POENC	0000302843	1	RREQ353871	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302843	1	RREQ353871	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	13.19	0.00
01/27/2017	PO_POENC	0000302844	1	RREQ353881	OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o	0.00	0.00	-10.78	0.00
01/27/2017	PO_POENC	0000302844	1	RREQ353881	OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302844	1	RREQ353881	OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o	0.00	0.00	10.78	0.00
01/27/2017	PO_POENC	0000302852	1	RREQ354129	OFFICE SOL-001/Self Stick Easel Pads Ruled 25 x 30	0.00	0.00	-47.95	0.00
01/27/2017	PO_POENC	0000302852	1	RREQ354129	OFFICE SOL-001/Self Stick Easel Pads Ruled 25 x 30	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302852	1	RREQ354129	OFFICE SOL-001/Self Stick Easel Pads Ruled 25 x 30	0.00	0.00	47.95	0.00
01/27/2017	PO_POENC	0000302855	2	RREQ354147	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-3.81	0.00
01/27/2017	PO_POENC	0000302855	2	RREQ354147	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302855	2	RREQ354147	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302855	1	RREQ354147	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	3.81	0.00
01/27/2017	PO_POENC	0000302855	1	RREQ354147	OFFICE SOL-001/Dry Erase Markers Eight-Color Set C	0.00	0.00	-19.24	0.00
01/27/2017	PO_POENC	0000302855	1	RREQ354147	OFFICE SOL-001/Dry Erase Markers Eight-Color Set C	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302855	1	RREQ354147	OFFICE SOL-001/Dry Erase Markers Eight-Color Set C	0.00	0.00	19.24	0.00
01/27/2017	PO_POENC	0000302858	1	RREQ354182	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip A	0.00	0.00	43.36	0.00
01/27/2017	PO_POENC	0000302858	1	RREQ354182	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip A	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302858	1	RREQ354182	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip A	0.00	0.00	-43.36	0.00
01/27/2017	REQ_PREENC	REQ354129	1		Office Solutions Business Products & Svc/124742/Se	0.00	-44.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	REQ_PREENC	REQ354129	1		Office Solutions Business Products & Svc/124742/Se	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354129	1		Office Solutions Business Products & Svc/124742/Se	0.00	44.50	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354147	1		Office Solutions Business Products & Svc/124742/Dr	0.00	17.86	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354147	2		Office Solutions Business Products & Svc/124742/Wo	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354147	2		Office Solutions Business Products & Svc/124742/Wo	0.00	3.54	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354147	1		Office Solutions Business Products & Svc/124742/Dr	0.00	-17.86	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354147	1		Office Solutions Business Products & Svc/124742/Dr	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354147	2		Office Solutions Business Products & Svc/124742/Wo	0.00	-3.54	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354182	1		Office Solutions Business Products & Svc/124742/Pe	0.00	-40.24	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354182	1		Office Solutions Business Products & Svc/124742/Pe	0.00	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354182	1		Office Solutions Business Products & Svc/124742/Pe	0.00	40.24	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	11	RREQ353887	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.62	0.00	0.00
01/27/2017	PO_POENC	0000302845	11	RREQ353887	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	11	RREQ353887	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00	0.00
01/27/2017	PO_POENC	0000302845	10	RREQ353887	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-0.84	0.00	0.00
01/27/2017	PO_POENC	0000302845	10	RREQ353887	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	10	RREQ353887	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.84	0.00	0.00
01/27/2017	PO_POENC	0000302845	9	RREQ353887	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-61.81	0.00	0.00
01/27/2017	PO_POENC	0000302845	9	RREQ353887	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	9	RREQ353887	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.81	0.00	0.00
01/27/2017	PO_POENC	0000302845	8	RREQ353887	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-14.18	0.00	0.00
01/27/2017	PO_POENC	0000302845	8	RREQ353887	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	8	RREQ353887	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.18	0.00	0.00
01/27/2017	PO_POENC	0000302845	7	RREQ353887	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-28.54	0.00	0.00
01/27/2017	PO_POENC	0000302845	7	RREQ353887	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	7	RREQ353887	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	28.54	0.00	0.00
01/27/2017	PO_POENC	0000302845	6	RREQ353887	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-23.42	0.00	0.00
01/27/2017	PO_POENC	0000302845	6	RREQ353887	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	6	RREQ353887	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	23.42	0.00	0.00
01/27/2017	PO_POENC	0000302845	5	RREQ353887	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	-10.23	0.00	0.00
01/27/2017	PO_POENC	0000302845	5	RREQ353887	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	-0.02	0.00	0.00
01/27/2017	PO_POENC	0000302845	5	RREQ353887	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	10.23	0.00	0.00
01/27/2017	PO_POENC	0000302845	4	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00	0.00
01/27/2017	PO_POENC	0000302845	4	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	4	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00	0.00
01/27/2017	PO_POENC	0000302845	3	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00	0.00
01/27/2017	PO_POENC	0000302845	3	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	PO_POENC	0000302845	3	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
01/27/2017	PO_POENC	0000302845	2	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00
01/27/2017	PO_POENC	0000302845	2	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	2	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
01/27/2017	PO_POENC	0000302845	1	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-3.01	0.00
01/27/2017	PO_POENC	0000302845	1	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302845	1	RREQ353887	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
01/27/2017	PO_POENC	0000302846	3	RREQ353923	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
01/27/2017	PO_POENC	0000302846	3	RREQ353923	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302846	3	RREQ353923	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
01/27/2017	PO_POENC	0000302846	2	RREQ353923	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
01/27/2017	PO_POENC	0000302846	2	RREQ353923	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302846	2	RREQ353923	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
01/27/2017	PO_POENC	0000302846	1	RREQ353923	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.67	0.00
01/27/2017	PO_POENC	0000302846	1	RREQ353923	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302846	1	RREQ353923	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
01/30/2017	PO_POENC	0000302893	1	RREQ354131	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00	0.00	60.33	0.00
01/30/2017	PO_POENC	0000302893	1	RREQ354131	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302893	1	RREQ354131	PRINTER CA-001/TONER HP Q5942X BLACK (REMAN) HIGH	0.00	0.00	-60.33	0.00
01/31/2017	PO_POENC	0000303058	1	RREQ354142	SOCIAL THI-001/You are a Social Detective	0.00	0.00	23.71	0.00
01/31/2017	PO_POENC	0000303058	1	RREQ354142	SOCIAL THI-001/You are a Social Detective	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303058	1	RREQ354142	SOCIAL THI-001/You are a Social Detective	0.00	0.00	-23.71	0.00
01/31/2017	PO_POENC	0000303058	2	RREQ354142	SOCIAL THI-001/Superflex Takes on Glassman and the	0.00	0.00	25.86	0.00
01/31/2017	PO_POENC	0000303058	2	RREQ354142	SOCIAL THI-001/Superflex Takes on Glassman and the	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303058	2	RREQ354142	SOCIAL THI-001/Superflex Takes on Glassman and the	0.00	0.00	-25.86	0.00
01/31/2017	PO_POENC	0000303058	3	RREQ354142	SOCIAL THI-001/Superflex Takes on Brain Eater and	0.00	0.00	28.02	0.00
01/31/2017	PO_POENC	0000303058	3	RREQ354142	SOCIAL THI-001/Superflex Takes on Brain Eater and	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303058	3	RREQ354142	SOCIAL THI-001/Superflex Takes on Brain Eater and	0.00	0.00	-28.02	0.00
02/07/2017	REQ_PREENC	REQ355127	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00	63.96	0.00	0.00
02/07/2017	REQ_PREENC	REQ355127	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355127	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00	-63.96	0.00	0.00
02/08/2017	PO_POENC	0000303601	1	RREQ355127	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	68.92	0.00
02/08/2017	PO_POENC	0000303601	1	RREQ355127	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303601	1	RREQ355127	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00	0.00	-68.92	0.00
02/09/2017	PO_POENC	0000303686	1	RREQ355131	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-38.35	0.00
02/09/2017	PO_POENC	0000303686	1	RREQ355131	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303686	1	RREQ355131	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	38.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2017	REQ_PREENC	REQ355590	1		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00		5.10	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	1		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	1		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00		-5.10	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	2		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	2		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	2		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.21	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	3		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		-2.38	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	4		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	4		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	4		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00		-4.76	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	5		Office Depot/124742/Pacon(R) 20 x 30 Kolorfast(R)	0.00		3.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	5		Office Depot/124742/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	5		Office Depot/124742/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-3.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	6		Office Depot/124742/Pacon(R) 20 x 30 Kolorfast(R)	0.00		3.06	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	6		Office Depot/124742/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	6		Office Depot/124742/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-3.06	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	7		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00		27.40	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	7		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	7		Office Depot/124742/Ticonderoga(R) Pencils #2 Medi	0.00		-27.40	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	8		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00		9.99	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	8		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	8		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00		-9.99	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	9		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	9		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	9		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	10		Office Depot/124742/Office Depot(R) Brand Leathere	0.00		6.07	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	10		Office Depot/124742/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	10		Office Depot/124742/Office Depot(R) Brand Leathere	0.00		-6.07	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	11		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	11		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	11		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	12		Office Depot/124742/Office Depot(R) Brand Leathere	0.00		5.91	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	12		Office Depot/124742/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355590	12		Office Depot/124742/Office Depot(R) Brand Leathere	0.00		-5.91	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	1		Office Depot/124742/Office Depot(R) Brand Durable	0.00		11.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/13/2017
Run Time 12:23:09

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2017	REQ_PREENC	REQ355749	1		Office Depot/124742/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	1		Office Depot/124742/Office Depot(R) Brand Durable	0.00	-11.89	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	2		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00	18.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	2		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	2		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00	-18.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	3		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00	18.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	3		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	3		Office Depot/124742/Office Depot(R) Brand Heavy-Du	0.00	-18.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00	11.89	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355749	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00	-11.89	0.00	0.00
02/14/2017	REQ_PREENC	REQ355815	1		Office Depot/124742/Verbatim 94178 CD and DVD Slim	0.00	15.29	0.00	0.00
02/14/2017	REQ_PREENC	REQ355815	1		Office Depot/124742/Verbatim 94178 CD and DVD Slim	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355815	1		Office Depot/124742/Verbatim 94178 CD and DVD Slim	0.00	-15.29	0.00	0.00
02/15/2017	PO_POENC	0000304127	1	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	12.81	0.00
02/15/2017	PO_POENC	0000304127	1	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304127	1	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-12.81	0.00
02/15/2017	PO_POENC	0000304127	2	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	20.46	0.00
02/15/2017	PO_POENC	0000304127	2	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304127	2	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	-20.46	0.00
02/15/2017	PO_POENC	0000304127	3	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	20.46	0.00
02/15/2017	PO_POENC	0000304127	3	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304127	3	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	-20.46	0.00
02/15/2017	PO_POENC	0000304127	4	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	12.81	0.00
02/15/2017	PO_POENC	0000304127	4	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304127	4	RREQ355749	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-12.81	0.00
02/15/2017	PO_POENC	0000304128	1	RREQ355815	OFFICE DEPOT/Verbatim 94178 CD and DVD Slim Jewel	0.00	0.00	16.47	0.00
02/15/2017	PO_POENC	0000304128	1	RREQ355815	OFFICE DEPOT/Verbatim 94178 CD and DVD Slim Jewel	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304128	1	RREQ355815	OFFICE DEPOT/Verbatim 94178 CD and DVD Slim Jewel	0.00	0.00	-16.47	0.00
02/15/2017	PO_POENC	0000304125	1	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	1	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-5.50	0.00
02/15/2017	PO_POENC	0000304125	1	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	5.50	0.00
02/15/2017	PO_POENC	0000304125	2	RREQ355590	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
02/15/2017	PO_POENC	0000304125	2	RREQ355590	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	2	RREQ355590	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
02/15/2017	PO_POENC	0000304125	3	RREQ355590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
02/15/2017	PO_POENC	0000304125	3	RREQ355590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2017	PO_POENC	0000304125	3	RREQ355590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
02/15/2017	PO_POENC	0000304125	4	RREQ355590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
02/15/2017	PO_POENC	0000304125	4	RREQ355590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	4	RREQ355590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
02/15/2017	PO_POENC	0000304125	5	RREQ355590	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.45	0.00
02/15/2017	PO_POENC	0000304125	5	RREQ355590	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	5	RREQ355590	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.45	0.00
02/15/2017	PO_POENC	0000304125	6	RREQ355590	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.30	0.00
02/15/2017	PO_POENC	0000304125	6	RREQ355590	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	6	RREQ355590	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.30	0.00
02/15/2017	PO_POENC	0000304125	7	RREQ355590	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	29.52	0.00
02/15/2017	PO_POENC	0000304125	7	RREQ355590	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	7	RREQ355590	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-29.52	0.00
02/15/2017	PO_POENC	0000304125	8	RREQ355590	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.76	0.00
02/15/2017	PO_POENC	0000304125	8	RREQ355590	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	8	RREQ355590	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.76	0.00
02/15/2017	PO_POENC	0000304125	9	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
02/15/2017	PO_POENC	0000304125	9	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	9	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
02/15/2017	PO_POENC	0000304125	10	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.54	0.00
02/15/2017	PO_POENC	0000304125	10	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	10	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.54	0.00
02/15/2017	PO_POENC	0000304125	11	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
02/15/2017	PO_POENC	0000304125	11	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	11	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
02/15/2017	PO_POENC	0000304125	12	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.37	0.00
02/15/2017	PO_POENC	0000304125	12	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304125	12	RREQ355590	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.37	0.00
02/27/2017	PO_POENC	0000304746	1	RREQ356902	OFFICE SOL-001/inPRESS Three-Hole Punch 40-Sheet C	0.00	0.00	-52.03	0.00
02/27/2017	PO_POENC	0000304746	1	RREQ356902	OFFICE SOL-001/inPRESS Three-Hole Punch 40-Sheet C	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304746	1	RREQ356902	OFFICE SOL-001/inPRESS Three-Hole Punch 40-Sheet C	0.00	0.00	52.03	0.00
02/27/2017	REQ_PREENC	REQ356902	1		Office Solutions Business Products & Svc/124742/in	0.00	-48.29	0.00	0.00
02/27/2017	REQ_PREENC	REQ356902	1		Office Solutions Business Products & Svc/124742/in	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356902	1		Office Solutions Business Products & Svc/124742/in	0.00	48.29	0.00	0.00
02/27/2017	PO_POENC	0000304745	2	RREQ356900	OFFICE DEPOT/Ativa(R) 2-Sided CD Sleeves 100 Capac	0.00	0.00	-4.57	0.00
02/27/2017	PO_POENC	0000304745	2	RREQ356900	OFFICE DEPOT/Ativa(R) 2-Sided CD Sleeves 100 Capac	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304745	2	RREQ356900	OFFICE DEPOT/Ativa(R) 2-Sided CD Sleeves 100 Capac	0.00	0.00	4.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2017	PO_POENC	0000304745	1	RREQ356900	OFFICE DEPOT/Memorex(TM) CD-R Recordable Media Spi	0.00	0.00	-20.35	0.00
02/27/2017	PO_POENC	0000304745	1	RREQ356900	OFFICE DEPOT/Memorex(TM) CD-R Recordable Media Spi	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304745	1	RREQ356900	OFFICE DEPOT/Memorex(TM) CD-R Recordable Media Spi	0.00	0.00	20.35	0.00
02/27/2017	REQ_PREENC	REQ356900	2		Office Depot/124742/Ativa(R) 2-Sided CD Sleeves 10	0.00	-4.24	0.00	0.00
02/27/2017	REQ_PREENC	REQ356900	2		Office Depot/124742/Ativa(R) 2-Sided CD Sleeves 10	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356900	2		Office Depot/124742/Ativa(R) 2-Sided CD Sleeves 10	0.00	4.24	0.00	0.00
02/27/2017	REQ_PREENC	REQ356900	1		Office Depot/124742/Memorex(TM) CD-R Recordable Me	0.00	-18.89	0.00	0.00
02/27/2017	REQ_PREENC	REQ356900	1		Office Depot/124742/Memorex(TM) CD-R Recordable Me	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356900	1		Office Depot/124742/Memorex(TM) CD-R Recordable Me	0.00	18.89	0.00	0.00
02/27/2017	REQ_PREENC	REQ356970	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-20.64	0.00	0.00
02/27/2017	REQ_PREENC	REQ356970	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356970	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	20.64	0.00	0.00
02/27/2017	PO_POENC	0000304744	3	RREQ356898	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
02/27/2017	PO_POENC	0000304744	3	RREQ356898	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304744	3	RREQ356898	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
02/27/2017	PO_POENC	0000304744	2	RREQ356898	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	-10.23	0.00
02/27/2017	PO_POENC	0000304744	2	RREQ356898	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304744	2	RREQ356898	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	10.23	0.00
02/27/2017	PO_POENC	0000304744	1	RREQ356898	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-35.64	0.00
02/27/2017	PO_POENC	0000304744	1	RREQ356898	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304744	1	RREQ356898	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	35.64	0.00
02/27/2017	REQ_PREENC	REQ356898	3		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	3		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	3		Office Depot/124742/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	2		Office Depot/124742/Sharpie(R) Accent(R) Tank-Styl	0.00	-9.49	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	2		Office Depot/124742/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	2		Office Depot/124742/Sharpie(R) Accent(R) Tank-Styl	0.00	9.49	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	1		Office Depot/124742/X-ACTO(R) TeacherPro(R) Classr	0.00	-33.08	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	1		Office Depot/124742/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356898	1		Office Depot/124742/X-ACTO(R) TeacherPro(R) Classr	0.00	33.08	0.00	0.00
02/28/2017	PO_POENC	0000304896	1	RREQ356970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.24	0.00
02/28/2017	PO_POENC	0000304896	1	RREQ356970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304896	1	RREQ356970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-22.24	0.00
03/03/2017	REQ_PREENC	REQ357538	1		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00	1,149.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357538	1		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00	-1,149.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357538	1		School Specialty Supply/124742/WATER COLOR PAPER 9	0.00	0.00	0.00	0.00
03/04/2017	PO_POENC	0000305317	1	RREQ357538	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00	0.00	1,238.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2017	PO_POENC	0000305317	1	RREQ357538	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00		0.00	-0.05	0.00
03/04/2017	PO_POENC	0000305317	1	RREQ357538	SCHOOL SPECIAL/WATER COLOR PAPER 9X12 PAC4925 PACK	0.00		0.00	-1,238.05	0.00
03/08/2017	REQ_PREENC	REQ358112	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00		159.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358112	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358112	1		Office Depot/124742/GPX PC101B 0 Byte CD Player	0.00		-159.90	0.00	0.00
03/13/2017	PO_POENC	0000305914	1	RREQ358112	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00		0.00	172.29	0.00
03/13/2017	PO_POENC	0000305914	1	RREQ358112	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305914	1	RREQ358112	OFFICE DEPOT/GPX PC101B 0 Byte CD Player	0.00		0.00	-172.29	0.00
03/13/2017	PO_POENC	0000305972	1	RREQ358115	SOCIAL THI-001/Superflex Takes on One-Sided Sid Un	0.00		0.00	26.94	0.00
03/13/2017	PO_POENC	0000305972	1	RREQ358115	SOCIAL THI-001/Superflex Takes on One-Sided Sid Un	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305972	1	RREQ358115	SOCIAL THI-001/Superflex Takes on One-Sided Sid Un	0.00		0.00	-26.94	0.00
03/13/2017	PO_POENC	0000305972	2	RREQ358115	SOCIAL THI-001/Superflex Superdecks	0.00		0.00	43.10	0.00
03/13/2017	PO_POENC	0000305972	2	RREQ358115	SOCIAL THI-001/Superflex Superdecks	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305972	2	RREQ358115	SOCIAL THI-001/Superflex Superdecks	0.00		0.00	-43.10	0.00
03/13/2017	PO_POENC	0000305972	3	RREQ358115	SOCIAL THI-001/Superflex: Social Town Citizens Dis	0.00		0.00	39.86	0.00
03/13/2017	PO_POENC	0000305972	3	RREQ358115	SOCIAL THI-001/Superflex: Social Town Citizens Dis	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305972	3	RREQ358115	SOCIAL THI-001/Superflex: Social Town Citizens Dis	0.00		0.00	-39.86	0.00
03/13/2017	PO_POENC	0000305972	4	RREQ358115	SOCIAL THI-001/Whole Body Listening Larry at Home!	0.00		0.00	21.54	0.00
03/13/2017	PO_POENC	0000305972	4	RREQ358115	SOCIAL THI-001/Whole Body Listening Larry at Home!	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305972	4	RREQ358115	SOCIAL THI-001/Whole Body Listening Larry at Home!	0.00		0.00	-21.54	0.00
03/13/2017	PO_POENC	0000305972	5	RREQ358115	SOCIAL THI-001/Whole Body Listening Larry at Schoo	0.00		0.00	21.54	0.00
03/13/2017	PO_POENC	0000305972	5	RREQ358115	SOCIAL THI-001/Whole Body Listening Larry at Schoo	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305972	5	RREQ358115	SOCIAL THI-001/Whole Body Listening Larry at Schoo	0.00		0.00	-21.54	0.00
03/17/2017	REQ_PREENC	REQ359131	1		School Specialty Supply/124742/PAPER NWSRNT R+B 8	0.00		11.37	0.00	0.00
03/17/2017	REQ_PREENC	REQ359131	1		School Specialty Supply/124742/PAPER NWSRNT R+B 8	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359131	1		School Specialty Supply/124742/PAPER NWSRNT R+B 8	0.00		-11.37	0.00	0.00
03/17/2017	REQ_PREENC	REQ359131	2		School Specialty Supply/124742/PAPER HANDWRITING P	0.00		22.20	0.00	0.00
03/17/2017	REQ_PREENC	REQ359131	2		School Specialty Supply/124742/PAPER HANDWRITING P	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359131	2		School Specialty Supply/124742/PAPER HANDWRITING P	0.00		-22.20	0.00	0.00
03/20/2017	PO_POENC	0000306460	1	RREQ359131	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 SW SCH	0.00		0.00	-12.25	0.00
03/20/2017	PO_POENC	0000306460	1	RREQ359131	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 SW SCH	0.00		0.00	0.00	0.00
03/20/2017	PO_POENC	0000306460	1	RREQ359131	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 SW SCH	0.00		0.00	12.25	0.00
03/20/2017	PO_POENC	0000306460	2	RREQ359131	SCHOOL SPECIAL/PAPER HANDWRITING PICTURE STORY 1-3	0.00		0.00	23.92	0.00
03/20/2017	PO_POENC	0000306460	2	RREQ359131	SCHOOL SPECIAL/PAPER HANDWRITING PICTURE STORY 1-3	0.00		0.00	0.00	0.00
03/20/2017	PO_POENC	0000306460	2	RREQ359131	SCHOOL SPECIAL/PAPER HANDWRITING PICTURE STORY 1-3	0.00		0.00	-23.92	0.00
04/05/2017	AP_VOUCHER	00951389	1	P0000305336	ACADEMIC S-002/Unitone Item#UNIM6511A/HP Ton	0.00		0.00	0.00	40.90
04/05/2017	AP_VOUCHER	00951389	1	P0000305336	ACADEMIC S-002/Unitone Item#UNIM6511A/HP Ton	0.00		0.00	-40.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360429	1		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	1		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	1		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	1		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	-14.66	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	2		Office Depot/124742/Post-it(R) Cover-Up And Labeli	0.00	11.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	2		Office Depot/124742/Post-it(R) Cover-Up And Labeli	0.00	11.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	2		Office Depot/124742/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	2		Office Depot/124742/Post-it(R) Cover-Up And Labeli	0.00	-11.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	3		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	3		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	3		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	3		Office Depot/124742/Elmers(R) Glue-All Pourable Gl	0.00	-14.66	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	4		Office Depot/124742/Ticonderoga(R) Beginners Yello	0.00	6.58	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	4		Office Depot/124742/Ticonderoga(R) Beginners Yello	0.00	6.58	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	4		Office Depot/124742/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	4		Office Depot/124742/Ticonderoga(R) Beginners Yello	0.00	-6.58	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	6		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	6		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	6		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	6		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	7		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	7		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	7		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	7		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	8		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	8		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	8		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	8		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	9		Office Depot/124742/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	9		Office Depot/124742/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	9		Office Depot/124742/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	9		Office Depot/124742/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360429	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	11		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	11		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	4.76	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	11		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	11		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	-4.76	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	12		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	13		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	13		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	13		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	13		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	14		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	14		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	14		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	14		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360429	15		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru		0.00	-7.14	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	1		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri		0.00	29.89	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	1		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri		0.00	29.89	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	1		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	1		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri		0.00	-29.89	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	2		Office Depot/124742/Roaring Spring Tape Bound Comp		0.00	22.35	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	2		Office Depot/124742/Roaring Spring Tape Bound Comp		0.00	22.35	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	2		Office Depot/124742/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	2		Office Depot/124742/Roaring Spring Tape Bound Comp		0.00	-22.35	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	3		Office Depot/124742/Office Depot(R) Brand Poly 2-P		0.00	18.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	3		Office Depot/124742/Office Depot(R) Brand Poly 2-P		0.00	18.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	3		Office Depot/124742/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	3		Office Depot/124742/Office Depot(R) Brand Poly 2-P		0.00	-18.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	4		Office Depot/124742/Office Depot(R) Brand Leathere		0.00	5.91	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	4		Office Depot/124742/Office Depot(R) Brand Leathere		0.00	5.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360434	4		Office Depot/124742/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360434	4		Office Depot/124742/Office Depot(R) Brand Leathere	0.00	-5.91	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	1		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	99.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	1		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	99.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	1		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	1		Office Depot/124742/Post-it(R) Bleed Resistant Sel	0.00	-99.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	2		Office Depot/124742/Office Depot(R) Brand Staples	0.00	3.12	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	2		Office Depot/124742/Office Depot(R) Brand Staples	0.00	3.12	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	2		Office Depot/124742/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	2		Office Depot/124742/Office Depot(R) Brand Staples	0.00	-3.12	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	3		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00	9.84	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	3		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00	9.84	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	3		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	3		Office Depot/124742/Post-it(R) Super Sticky Notes	0.00	-9.84	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	4		Office Depot/124742/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	4		Office Depot/124742/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	4		Office Depot/124742/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	4		Office Depot/124742/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-4.21	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	5		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	5		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	5		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	5		Office Depot/124742/Office Depot(R) Brand Eraser C	0.00	-1.70	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	6		Office Depot/124742/Office Depot(R) Brand Wood #2	0.00	9.24	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	6		Office Depot/124742/Office Depot(R) Brand Wood #2	0.00	9.24	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	6		Office Depot/124742/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	6		Office Depot/124742/Office Depot(R) Brand Wood #2	0.00	-9.24	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	7		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	6.26	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	7		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	6.26	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	7		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	7		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	-6.26	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	8		Office Depot/124742/Office Depot(R) Brand 100 Recy	0.00	12.87	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	8		Office Depot/124742/Office Depot(R) Brand 100 Recy	0.00	12.87	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	8		Office Depot/124742/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	8		Office Depot/124742/Office Depot(R) Brand 100 Recy	0.00	-12.87	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	9		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	9		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	9		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360438	9		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360438	10		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	-1.13	0.00	0.00
04/06/2017	REQ_PREENC	REQ360590	1		Tree House Inc/124742/Mfr.P/N CE505A Long Desc: H	0.00	56.40	0.00	0.00
04/06/2017	PO_POENC	0000307522	1	RREQ360607	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	1	RREQ360607	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	2	RREQ360607	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	2	RREQ360607	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	3	RREQ360607	LAKESHORE CURR/TA50LG - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	3	RREQ360607	LAKESHORE CURR/TA50LG - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	4	RREQ360607	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	4	RREQ360607	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	5	RREQ360607	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	5	RREQ360607	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	6	RREQ360607	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	8	RREQ360607	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00	-2.24	0.00	0.00
04/06/2017	PO_POENC	0000307522	9	RREQ360607	LAKESHORE CURR/TA50HG - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	9	RREQ360607	LAKESHORE CURR/TA50HG - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	13	RREQ360607	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	15.18	0.00
04/06/2017	PO_POENC	0000307522	13	RREQ360607	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	-14.09	0.00	0.00
04/06/2017	PO_POENC	0000307522	14	RREQ360607	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	9.08	0.00
04/06/2017	PO_POENC	0000307522	14	RREQ360607	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-8.43	0.00	0.00
04/06/2017	PO_POENC	0000307522	17	RREQ360607	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-6.18	0.00	0.00
04/06/2017	PO_POENC	0000307522	18	RREQ360607	LAKESHORE CURR/GG197 - Sound-It-Out Vowel Combinat	0.00	0.00	13.16	0.00
04/06/2017	PO_POENC	0000307522	18	RREQ360607	LAKESHORE CURR/GG197 - Sound-It-Out Vowel Combinat	0.00	-12.21	0.00	0.00
04/06/2017	PO_POENC	0000307522	20	RREQ360607	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6-	0.00	-5.61	0.00	0.00
04/06/2017	PO_POENC	0000307522	21	RREQ360607	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	0.00	222.71	0.00
04/06/2017	PO_POENC	0000307522	21	RREQ360607	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	-206.69	0.00	0.00
04/06/2017	PO_POENC	0000307522	23	RREQ360607	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10	0.00	-9.39	0.00	0.00
04/06/2017	PO_POENC	0000307522	23	RREQ360607	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10	0.00	0.00	10.12	0.00
04/06/2017	PO_POENC	0000307522	22	RREQ360607	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-12.21	0.00	0.00
04/06/2017	PO_POENC	0000307522	22	RREQ360607	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	13.16	0.00
04/06/2017	PO_POENC	0000307522	20	RREQ360607	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6-	0.00	0.00	6.04	0.00
04/06/2017	PO_POENC	0000307522	19	RREQ360607	LAKESHORE CURR/FE219 - Watercolor Paintbrushes - S	0.00	-9.39	0.00	0.00
04/06/2017	PO_POENC	0000307522	19	RREQ360607	LAKESHORE CURR/FE219 - Watercolor Paintbrushes - S	0.00	0.00	10.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307522	17	RREQ360607	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	6.66	0.00
04/06/2017	PO_POENC	0000307522	16	RREQ360607	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	-7.51	0.00	0.00
04/06/2017	PO_POENC	0000307522	16	RREQ360607	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	8.09	0.00
04/06/2017	PO_POENC	0000307522	15	RREQ360607	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	-8.45	0.00	0.00
04/06/2017	PO_POENC	0000307522	15	RREQ360607	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	9.10	0.00
04/06/2017	PO_POENC	0000307522	12	RREQ360607	LAKESHORE CURR/TA50HP - Construction Paper - 9&	0.00	-2.24	0.00	0.00
04/06/2017	PO_POENC	0000307522	12	RREQ360607	LAKESHORE CURR/TA50HP - Construction Paper - 9&	0.00	0.00	2.41	0.00
04/06/2017	PO_POENC	0000307522	11	RREQ360607	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	11	RREQ360607	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	10	RREQ360607	LAKESHORE CURR/TA50MA - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	10	RREQ360607	LAKESHORE CURR/TA50MA - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	8	RREQ360607	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00	0.00	2.41	0.00
04/06/2017	PO_POENC	0000307522	7	RREQ360607	LAKESHORE CURR/TA50BG - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307522	7	RREQ360607	LAKESHORE CURR/TA50BG - Construction Paper - 9&	0.00	0.00	4.83	0.00
04/06/2017	PO_POENC	0000307522	6	RREQ360607	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00	-4.48	0.00	0.00
04/06/2017	PO_POENC	0000307524	2	RREQ360638	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	91.15	0.00
04/06/2017	PO_POENC	0000307524	2	RREQ360638	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	-84.59	0.00	0.00
04/06/2017	PO_POENC	0000307524	3	RREQ360638	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	0.00	13.16	0.00
04/06/2017	PO_POENC	0000307524	3	RREQ360638	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	-12.21	0.00	0.00
04/06/2017	PO_POENC	0000307524	4	RREQ360638	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	40.50	0.00
04/06/2017	PO_POENC	0000307524	4	RREQ360638	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-37.59	0.00	0.00
04/06/2017	PO_POENC	0000307524	5	RREQ360638	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	0.00	30.37	0.00
04/06/2017	PO_POENC	0000307524	5	RREQ360638	LAKESHORE CURR/PP506 - Classroom Supply Caddies -	0.00	-28.19	0.00	0.00
04/06/2017	PO_POENC	0000307524	1	RREQ360638	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
04/06/2017	PO_POENC	0000307524	1	RREQ360638	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.63	0.00
04/06/2017	PO_POENC	0000307505	1	RREQ360590	TREE HOUSE-001/Mfr.P/N CE505A Long Desc: HP05A (C	0.00	0.00	60.77	0.00
04/06/2017	PO_POENC	0000307505	1	RREQ360590	TREE HOUSE-001/Mfr.P/N CE505A Long Desc: HP05A (C	0.00	-56.40	0.00	0.00
04/06/2017	PO_POENC	0000307494	1	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
04/06/2017	PO_POENC	0000307494	1	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
04/06/2017	PO_POENC	0000307494	1	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	1	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-15.80	0.00
04/06/2017	PO_POENC	0000307494	1	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-14.66	0.00	0.00
04/06/2017	PO_POENC	0000307494	2	RREQ360429	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	12.25	0.00
04/06/2017	PO_POENC	0000307494	2	RREQ360429	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	12.25	0.00
04/06/2017	PO_POENC	0000307494	2	RREQ360429	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	2	RREQ360429	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-12.25	0.00
04/06/2017	PO_POENC	0000307494	2	RREQ360429	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-11.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307494	3	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
04/06/2017	PO_POENC	0000307494	3	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
04/06/2017	PO_POENC	0000307494	3	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	3	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-15.80	0.00
04/06/2017	PO_POENC	0000307494	3	RREQ360429	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-14.66	0.00	0.00
04/06/2017	PO_POENC	0000307494	4	RREQ360429	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.09	0.00
04/06/2017	PO_POENC	0000307494	4	RREQ360429	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.09	0.00
04/06/2017	PO_POENC	0000307494	4	RREQ360429	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	4	RREQ360429	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-7.09	0.00
04/06/2017	PO_POENC	0000307494	4	RREQ360429	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-6.58	0.00	0.00
04/06/2017	PO_POENC	0000307494	5	RREQ360429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
04/06/2017	PO_POENC	0000307494	5	RREQ360429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
04/06/2017	PO_POENC	0000307494	5	RREQ360429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	5	RREQ360429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
04/06/2017	PO_POENC	0000307494	5	RREQ360429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
04/06/2017	PO_POENC	0000307494	6	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
04/06/2017	PO_POENC	0000307494	6	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
04/06/2017	PO_POENC	0000307494	6	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	6	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
04/06/2017	PO_POENC	0000307494	6	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
04/06/2017	PO_POENC	0000307494	7	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
04/06/2017	PO_POENC	0000307494	7	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
04/06/2017	PO_POENC	0000307494	7	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	7	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
04/06/2017	PO_POENC	0000307494	7	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
04/06/2017	PO_POENC	0000307494	8	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/06/2017	PO_POENC	0000307494	8	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
04/06/2017	PO_POENC	0000307494	8	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	8	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
04/06/2017	PO_POENC	0000307494	8	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	9	RREQ360429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
04/06/2017	PO_POENC	0000307494	9	RREQ360429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
04/06/2017	PO_POENC	0000307494	9	RREQ360429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	9	RREQ360429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
04/06/2017	PO_POENC	0000307494	9	RREQ360429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
04/06/2017	PO_POENC	0000307494	10	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
04/06/2017	PO_POENC	0000307494	10	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	PO_POENC	0000307494	10	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	10	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	10	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	11	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00	0.00
04/06/2017	PO_POENC	0000307494	11	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00	0.00
04/06/2017	PO_POENC	0000307494	11	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	11	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00	0.00
04/06/2017	PO_POENC	0000307494	11	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	12	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	12	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	12	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	12	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	12	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	13	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	13	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	13	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	13	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	13	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	14	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	14	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	14	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	14	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	0.00
04/06/2017	PO_POENC	0000307494	14	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307494	15	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00	0.00
04/06/2017	PO_POENC	0000307494	15	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00	0.00
04/06/2017	PO_POENC	0000307494	15	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00	0.00
04/06/2017	PO_POENC	0000307494	15	RREQ360429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307495	1	RREQ360434	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00	0.00
04/06/2017	PO_POENC	0000307495	1	RREQ360434	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00	0.00
04/06/2017	PO_POENC	0000307495	1	RREQ360434	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307495	1	RREQ360434	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00	0.00
04/06/2017	PO_POENC	0000307495	1	RREQ360434	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307495	2	RREQ360434	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	24.08	0.00	0.00
04/06/2017	PO_POENC	0000307495	2	RREQ360434	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	24.08	0.00	0.00
04/06/2017	PO_POENC	0000307495	2	RREQ360434	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307495	2	RREQ360434	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-24.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307495	2	RREQ360434	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-22.35	0.00	0.00
04/06/2017	PO_POENC	0000307495	3	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	20.45	0.00
04/06/2017	PO_POENC	0000307495	3	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	20.45	0.00
04/06/2017	PO_POENC	0000307495	3	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307495	3	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-20.45	0.00
04/06/2017	PO_POENC	0000307495	3	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-18.98	0.00	0.00
04/06/2017	PO_POENC	0000307495	4	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.37	0.00
04/06/2017	PO_POENC	0000307495	4	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.37	0.00
04/06/2017	PO_POENC	0000307495	4	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307495	4	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.37	0.00
04/06/2017	PO_POENC	0000307495	4	RREQ360434	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-5.91	0.00	0.00
04/06/2017	PO_POENC	0000307497	1	RREQ360586	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	10.56	0.00
04/06/2017	PO_POENC	0000307497	1	RREQ360586	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	10.56	0.00
04/06/2017	PO_POENC	0000307497	1	RREQ360586	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	1	RREQ360586	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-10.56	0.00
04/06/2017	PO_POENC	0000307497	1	RREQ360586	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-9.80	0.00	0.00
04/06/2017	PO_POENC	0000307497	2	RREQ360586	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
04/06/2017	PO_POENC	0000307497	2	RREQ360586	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
04/06/2017	PO_POENC	0000307497	2	RREQ360586	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	2	RREQ360586	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
04/06/2017	PO_POENC	0000307497	2	RREQ360586	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
04/06/2017	PO_POENC	0000307497	3	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	27.73	0.00
04/06/2017	PO_POENC	0000307497	3	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	27.73	0.00
04/06/2017	PO_POENC	0000307497	3	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	3	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	-27.73	0.00
04/06/2017	PO_POENC	0000307497	3	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	-25.74	0.00	0.00
04/06/2017	PO_POENC	0000307497	4	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	83.48	0.00
04/06/2017	PO_POENC	0000307497	4	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	83.48	0.00
04/06/2017	PO_POENC	0000307497	4	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	4	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-83.48	0.00
04/06/2017	PO_POENC	0000307497	4	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-77.48	0.00	0.00
04/06/2017	PO_POENC	0000307497	5	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.77	0.00
04/06/2017	PO_POENC	0000307497	5	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.77	0.00
04/06/2017	PO_POENC	0000307497	5	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	5	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-18.77	0.00
04/06/2017	PO_POENC	0000307497	5	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-17.42	0.00	0.00
04/06/2017	PO_POENC	0000307497	6	RREQ360586	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	18.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	PO_POENC	0000307497	6	RREQ360586	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	18.31	0.00
04/06/2017	PO_POENC	0000307497	6	RREQ360586	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	6	RREQ360586	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	-18.31	0.00
04/06/2017	PO_POENC	0000307497	6	RREQ360586	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	-16.99	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	7	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	33.34	0.00
04/06/2017	PO_POENC	0000307497	7	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	33.34	0.00
04/06/2017	PO_POENC	0000307497	7	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	7	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	-33.34	0.00
04/06/2017	PO_POENC	0000307497	7	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	-30.94	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	8	RREQ360586	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	11.71	0.00
04/06/2017	PO_POENC	0000307497	8	RREQ360586	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	11.71	0.00
04/06/2017	PO_POENC	0000307497	8	RREQ360586	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	8	RREQ360586	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	-11.71	0.00
04/06/2017	PO_POENC	0000307497	8	RREQ360586	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-10.87	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	9	RREQ360586	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	17.72	0.00
04/06/2017	PO_POENC	0000307497	9	RREQ360586	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	17.72	0.00
04/06/2017	PO_POENC	0000307497	9	RREQ360586	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	9	RREQ360586	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-17.72	0.00
04/06/2017	PO_POENC	0000307497	9	RREQ360586	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	10	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	3.37	0.00
04/06/2017	PO_POENC	0000307497	10	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	3.37	0.00
04/06/2017	PO_POENC	0000307497	10	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	10	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-3.37	0.00
04/06/2017	PO_POENC	0000307497	10	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-3.13	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	11	RREQ360586	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.41	0.00
04/06/2017	PO_POENC	0000307497	11	RREQ360586	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.41	0.00
04/06/2017	PO_POENC	0000307497	11	RREQ360586	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	11	RREQ360586	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-25.41	0.00
04/06/2017	PO_POENC	0000307497	11	RREQ360586	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	12	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	12	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	4.98	0.00
04/06/2017	PO_POENC	0000307497	12	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	4.98	0.00
04/06/2017	PO_POENC	0000307497	12	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	12	RREQ360586	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-4.98	0.00
04/06/2017	PO_POENC	0000307497	13	RREQ360586	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	13	RREQ360586	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	34.75	0.00
04/06/2017	PO_POENC	0000307497	13	RREQ360586	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	34.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307497	13	RREQ360586	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	13	RREQ360586	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
04/06/2017	PO_POENC	0000307497	14	RREQ360586	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
04/06/2017	PO_POENC	0000307497	14	RREQ360586	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307497	14	RREQ360586	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.62	0.00
04/06/2017	PO_POENC	0000307497	14	RREQ360586	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
04/06/2017	PO_POENC	0000307497	14	RREQ360586	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
04/06/2017	REQ_PREENC	REQ360586	1		Office Depot/124742/Just Basics Basic Round-Ring V	0.00	9.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	1		Office Depot/124742/Just Basics Basic Round-Ring V	0.00	9.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	1		Office Depot/124742/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	1		Office Depot/124742/Just Basics Basic Round-Ring V	0.00	-9.80	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	2		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	2		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	2		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	2		Office Depot/124742/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	3		Office Depot/124742/Office Depot(R) Brand Color Ma	0.00	25.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	3		Office Depot/124742/Office Depot(R) Brand Color Ma	0.00	25.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	3		Office Depot/124742/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	3		Office Depot/124742/Office Depot(R) Brand Color Ma	0.00	-25.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	4		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	77.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	4		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	77.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	4		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	4		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	-77.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	5		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	17.42	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	5		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	17.42	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	5		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	5		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	-17.42	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	6		Office Depot/124742/OfficeMax(R) Brand 2-Pocket Fo	0.00	16.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	6		Office Depot/124742/OfficeMax(R) Brand 2-Pocket Fo	0.00	16.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	6		Office Depot/124742/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	6		Office Depot/124742/OfficeMax(R) Brand 2-Pocket Fo	0.00	-16.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	7		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	30.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	7		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	30.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	7		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	7		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	-30.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	8		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00	10.87	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	8		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00	10.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360586	8		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	8		Office Depot/124742/Paper Mate(R) Pink Pearl Erase	0.00	-10.87	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	9		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	9		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	9		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	9		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	-16.45	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	10		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	10		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	10		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	10		Office Depot/124742/Office Depot(R) Brand Ruled Fi	0.00	-3.13	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	11		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	11		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	11		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	11		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	12		Office Depot/124742/Office Depot(R) Brand Wood Pen	0.00	4.62	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	12		Office Depot/124742/Office Depot(R) Brand Wood Pen	0.00	4.62	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	12		Office Depot/124742/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	12		Office Depot/124742/Office Depot(R) Brand Wood Pen	0.00	-4.62	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	13		Office Depot/124742/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	13		Office Depot/124742/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	13		Office Depot/124742/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	13		Office Depot/124742/Crayola(R) Color Pencils Set O	0.00	-32.25	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	14		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	14		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	14		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360586	14		Office Depot/124742/Scotch(R) Transparent Tape 1 C	0.00	-10.78	0.00	0.00
04/06/2017	PO_POENC	0000307496	1	RREQ360438	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-99.40	0.00	0.00
04/06/2017	PO_POENC	0000307496	1	RREQ360438	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	107.10	0.00
04/06/2017	PO_POENC	0000307496	1	RREQ360438	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	107.10	0.00
04/06/2017	PO_POENC	0000307496	1	RREQ360438	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307496	1	RREQ360438	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-107.10	0.00
04/06/2017	PO_POENC	0000307496	2	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.36	0.00
04/06/2017	PO_POENC	0000307496	2	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.36	0.00
04/06/2017	PO_POENC	0000307496	2	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	2	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-3.36	0.00
04/06/2017	PO_POENC	0000307496	2	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-3.12	0.00	0.00
04/06/2017	PO_POENC	0000307496	3	RREQ360438	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307496	3	RREQ360438	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.60	0.00
04/06/2017	PO_POENC	0000307496	3	RREQ360438	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	3	RREQ360438	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-10.60	0.00
04/06/2017	PO_POENC	0000307496	3	RREQ360438	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-9.84	0.00	0.00
04/06/2017	PO_POENC	0000307496	4	RREQ360438	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00
04/06/2017	PO_POENC	0000307496	4	RREQ360438	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00
04/06/2017	PO_POENC	0000307496	4	RREQ360438	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	4	RREQ360438	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-4.54	0.00
04/06/2017	PO_POENC	0000307496	4	RREQ360438	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-4.21	0.00	0.00
04/06/2017	PO_POENC	0000307496	5	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
04/06/2017	PO_POENC	0000307496	5	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
04/06/2017	PO_POENC	0000307496	5	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	5	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.83	0.00
04/06/2017	PO_POENC	0000307496	5	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
04/06/2017	PO_POENC	0000307496	6	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.96	0.00
04/06/2017	PO_POENC	0000307496	6	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.96	0.00
04/06/2017	PO_POENC	0000307496	6	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	6	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-9.96	0.00
04/06/2017	PO_POENC	0000307496	6	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-9.24	0.00	0.00
04/06/2017	PO_POENC	0000307496	7	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.75	0.00
04/06/2017	PO_POENC	0000307496	7	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.75	0.00
04/06/2017	PO_POENC	0000307496	7	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	7	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-6.75	0.00
04/06/2017	PO_POENC	0000307496	7	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.26	0.00	0.00
04/06/2017	PO_POENC	0000307496	8	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-12.87	0.00	0.00
04/06/2017	PO_POENC	0000307496	8	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	13.87	0.00
04/06/2017	PO_POENC	0000307496	8	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	13.87	0.00
04/06/2017	PO_POENC	0000307496	8	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	8	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-13.87	0.00
04/06/2017	PO_POENC	0000307496	9	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
04/06/2017	PO_POENC	0000307496	9	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
04/06/2017	PO_POENC	0000307496	9	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307496	9	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
04/06/2017	PO_POENC	0000307496	9	RREQ360438	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
04/06/2017	PO_POENC	0000307496	10	RREQ360438	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
04/06/2017	PO_POENC	0000307496	10	RREQ360438	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
04/06/2017	PO_POENC	0000307496	10	RREQ360438	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307496	10	RREQ360438	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
04/06/2017	PO_POENC	0000307496	10	RREQ360438	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
04/06/2017	PO_POENC	0000307519	1	RREQ360593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-42.99	0.00	0.00
04/06/2017	PO_POENC	0000307519	1	RREQ360593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-46.32	0.00
04/06/2017	PO_POENC	0000307519	1	RREQ360593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307519	1	RREQ360593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307519	1	RREQ360593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.32	0.00
04/06/2017	PO_POENC	0000307519	1	RREQ360593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.32	0.00
04/06/2017	PO_POENC	0000307520	7	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-8.57	0.00
04/06/2017	PO_POENC	0000307520	7	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	7	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.57	0.00
04/06/2017	PO_POENC	0000307520	7	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	7	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-7.95	0.00	0.00
04/06/2017	PO_POENC	0000307520	6	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	-59.50	0.00	0.00
04/06/2017	PO_POENC	0000307520	6	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	-64.11	0.00
04/06/2017	PO_POENC	0000307520	6	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	6	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	64.11	0.00
04/06/2017	PO_POENC	0000307520	6	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	64.11	0.00
04/06/2017	PO_POENC	0000307520	5	RREQ360595	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	0.00	-4.62	0.00
04/06/2017	PO_POENC	0000307520	5	RREQ360595	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	5	RREQ360595	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	0.00	4.62	0.00
04/06/2017	PO_POENC	0000307520	5	RREQ360595	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	0.00	4.62	0.00
04/06/2017	PO_POENC	0000307520	5	RREQ360595	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	-4.29	0.00	0.00
04/06/2017	PO_POENC	0000307520	4	RREQ360595	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	5.32	0.00
04/06/2017	PO_POENC	0000307520	4	RREQ360595	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	5.32	0.00
04/06/2017	PO_POENC	0000307520	4	RREQ360595	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	-5.32	0.00
04/06/2017	PO_POENC	0000307520	4	RREQ360595	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	4	RREQ360595	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	-4.94	0.00	0.00
04/06/2017	PO_POENC	0000307520	3	RREQ360595	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	-8.68	0.00	0.00
04/06/2017	PO_POENC	0000307520	3	RREQ360595	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	-9.35	0.00
04/06/2017	PO_POENC	0000307520	3	RREQ360595	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	3	RREQ360595	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	9.35	0.00
04/06/2017	PO_POENC	0000307520	3	RREQ360595	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Markers Chis	0.00	0.00	9.35	0.00
04/06/2017	PO_POENC	0000307520	2	RREQ360595	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-2.24	0.00	0.00
04/06/2017	PO_POENC	0000307520	2	RREQ360595	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-2.41	0.00
04/06/2017	PO_POENC	0000307520	2	RREQ360595	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	2	RREQ360595	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.41	0.00
04/06/2017	PO_POENC	0000307520	2	RREQ360595	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307520	1	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-14.43	0.00	0.00
04/06/2017	PO_POENC	0000307520	1	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-15.55	0.00
04/06/2017	PO_POENC	0000307520	1	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307520	1	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.55	0.00
04/06/2017	PO_POENC	0000307520	1	RREQ360595	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.55	0.00
04/06/2017	PO_POENC	0000307521	12	RREQ360597	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	-11.92	0.00	0.00
04/06/2017	PO_POENC	0000307521	12	RREQ360597	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	-12.84	0.00
04/06/2017	PO_POENC	0000307521	12	RREQ360597	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	12	RREQ360597	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	12.84	0.00
04/06/2017	PO_POENC	0000307521	11	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-4.95	0.00
04/06/2017	PO_POENC	0000307521	11	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	11	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.95	0.00
04/06/2017	PO_POENC	0000307521	11	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.95	0.00
04/06/2017	PO_POENC	0000307521	10	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
04/06/2017	PO_POENC	0000307521	10	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
04/06/2017	PO_POENC	0000307521	10	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	10	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
04/06/2017	PO_POENC	0000307521	10	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
04/06/2017	PO_POENC	0000307521	9	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
04/06/2017	PO_POENC	0000307521	9	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.51	0.00
04/06/2017	PO_POENC	0000307521	9	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	9	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
04/06/2017	PO_POENC	0000307521	9	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
04/06/2017	PO_POENC	0000307521	8	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-3.06	0.00	0.00
04/06/2017	PO_POENC	0000307521	8	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-3.30	0.00
04/06/2017	PO_POENC	0000307521	8	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	8	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	3.30	0.00
04/06/2017	PO_POENC	0000307521	8	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	3.30	0.00
04/06/2017	PO_POENC	0000307521	7	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-4.53	0.00	0.00
04/06/2017	PO_POENC	0000307521	7	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-4.88	0.00
04/06/2017	PO_POENC	0000307521	7	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	7	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	4.88	0.00
04/06/2017	PO_POENC	0000307521	7	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	4.88	0.00
04/06/2017	PO_POENC	0000307521	6	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	-6.87	0.00
04/06/2017	PO_POENC	0000307521	6	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	6	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	6.87	0.00
04/06/2017	PO_POENC	0000307521	6	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	6.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307521	6	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	-6.38	0.00	0.00
04/06/2017	PO_POENC	0000307521	5	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
04/06/2017	PO_POENC	0000307521	5	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
04/06/2017	PO_POENC	0000307521	5	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	5	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	5	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	4	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
04/06/2017	PO_POENC	0000307521	4	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
04/06/2017	PO_POENC	0000307521	4	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	4	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	4	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	3	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
04/06/2017	PO_POENC	0000307521	3	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
04/06/2017	PO_POENC	0000307521	3	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	3	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	3	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	3	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	2	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
04/06/2017	PO_POENC	0000307521	2	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
04/06/2017	PO_POENC	0000307521	2	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	2	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	2	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	1	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
04/06/2017	PO_POENC	0000307521	1	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307521	1	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	1	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
04/06/2017	PO_POENC	0000307521	1	RREQ360597	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
04/06/2017	PO_POENC	0000307521	11	RREQ360597	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-4.59	0.00	0.00
04/06/2017	PO_POENC	0000307521	12	RREQ360597	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	12.84	0.00
04/06/2017	PO_POENC	0000307525	1	RREQ360642	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.60	0.00
04/06/2017	PO_POENC	0000307525	1	RREQ360642	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.60	0.00
04/06/2017	PO_POENC	0000307525	1	RREQ360642	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	1	RREQ360642	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-20.60	0.00
04/06/2017	PO_POENC	0000307525	2	RREQ360642	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.32	0.00
04/06/2017	PO_POENC	0000307525	2	RREQ360642	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.32	0.00
04/06/2017	PO_POENC	0000307525	2	RREQ360642	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	2	RREQ360642	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-46.32	0.00
04/06/2017	PO_POENC	0000307525	2	RREQ360642	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	-42.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307525	4	RREQ360642	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	6.45	0.00
04/06/2017	PO_POENC	0000307525	4	RREQ360642	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	6.45	0.00
04/06/2017	PO_POENC	0000307525	4	RREQ360642	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	4	RREQ360642	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-6.45	0.00
04/06/2017	PO_POENC	0000307525	4	RREQ360642	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-5.99	0.00	0.00
04/06/2017	PO_POENC	0000307525	6	RREQ360642	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	63.88	0.00
04/06/2017	PO_POENC	0000307525	6	RREQ360642	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	63.88	0.00
04/06/2017	PO_POENC	0000307525	6	RREQ360642	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	6	RREQ360642	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-63.88	0.00
04/06/2017	PO_POENC	0000307525	7	RREQ360642	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-8.74	0.00	0.00
04/06/2017	PO_POENC	0000307525	8	RREQ360642	OFFICE DEPOT/Quartet(R) Assorted Colors Magnetic P	0.00	0.00	17.88	0.00
04/06/2017	PO_POENC	0000307525	8	RREQ360642	OFFICE DEPOT/Quartet(R) Assorted Colors Magnetic P	0.00	0.00	17.88	0.00
04/06/2017	PO_POENC	0000307525	9	RREQ360642	OFFICE DEPOT/PromAG Adhesive Business Card Magnets	0.00	0.00	8.39	0.00
04/06/2017	PO_POENC	0000307525	9	RREQ360642	OFFICE DEPOT/PromAG Adhesive Business Card Magnets	0.00	0.00	8.39	0.00
04/06/2017	PO_POENC	0000307525	9	RREQ360642	OFFICE DEPOT/PromAG Adhesive Business Card Magnets	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	9	RREQ360642	OFFICE DEPOT/PromAG Adhesive Business Card Magnets	0.00	0.00	-8.39	0.00
04/06/2017	PO_POENC	0000307525	9	RREQ360642	OFFICE DEPOT/PromAG Adhesive Business Card Magnets	0.00	-7.79	0.00	0.00
04/06/2017	PO_POENC	0000307525	8	RREQ360642	OFFICE DEPOT/Quartet(R) Assorted Colors Magnetic P	0.00	-16.59	0.00	0.00
04/06/2017	PO_POENC	0000307525	8	RREQ360642	OFFICE DEPOT/Quartet(R) Assorted Colors Magnetic P	0.00	0.00	-17.88	0.00
04/06/2017	PO_POENC	0000307525	8	RREQ360642	OFFICE DEPOT/Quartet(R) Assorted Colors Magnetic P	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	7	RREQ360642	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-9.42	0.00
04/06/2017	PO_POENC	0000307525	7	RREQ360642	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	7	RREQ360642	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.42	0.00
04/06/2017	PO_POENC	0000307525	7	RREQ360642	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.42	0.00
04/06/2017	PO_POENC	0000307525	6	RREQ360642	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-59.29	0.00	0.00
04/06/2017	PO_POENC	0000307525	5	RREQ360642	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-34.48	0.00	0.00
04/06/2017	PO_POENC	0000307525	5	RREQ360642	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.15	0.00
04/06/2017	PO_POENC	0000307525	5	RREQ360642	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	5	RREQ360642	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
04/06/2017	PO_POENC	0000307525	5	RREQ360642	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
04/06/2017	PO_POENC	0000307525	3	RREQ360642	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.99	0.00	0.00
04/06/2017	PO_POENC	0000307525	3	RREQ360642	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-5.38	0.00
04/06/2017	PO_POENC	0000307525	3	RREQ360642	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307525	3	RREQ360642	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	5.38	0.00
04/06/2017	PO_POENC	0000307525	3	RREQ360642	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	5.38	0.00
04/06/2017	PO_POENC	0000307525	1	RREQ360642	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-19.12	0.00	0.00
04/06/2017	REQ PREENC	REQ360593	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	42.99	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360593	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	42.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360593	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360593	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	-42.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	1		Office Depot/124742/Office Depot(R) Brand Standard	0.00	-14.43	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	2		Office Depot/124742/Pacon(R) Chart Tablet 24 x 16	0.00	2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	2		Office Depot/124742/Pacon(R) Chart Tablet 24 x 16	0.00	2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	2		Office Depot/124742/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	2		Office Depot/124742/Pacon(R) Chart Tablet 24 x 16	0.00	-2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	3		Office Depot/124742/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	8.68	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	3		Office Depot/124742/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	8.68	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	3		Office Depot/124742/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	3		Office Depot/124742/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	-8.68	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	4		Office Depot/124742/Crayola(R) Poster Board Marker	0.00	4.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	4		Office Depot/124742/Crayola(R) Poster Board Marker	0.00	4.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	4		Office Depot/124742/Crayola(R) Poster Board Marker	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	4		Office Depot/124742/Crayola(R) Poster Board Marker	0.00	-4.94	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	5		Office Depot/124742/Crayola(R) Fluorescent Broad L	0.00	4.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	5		Office Depot/124742/Crayola(R) Fluorescent Broad L	0.00	4.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	5		Office Depot/124742/Crayola(R) Fluorescent Broad L	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	5		Office Depot/124742/Crayola(R) Fluorescent Broad L	0.00	-4.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	6		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	59.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	6		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	59.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	6		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	6		Office Depot/124742/Office Depot(R) Brand Solid Co	0.00	-59.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	7		Office Depot/124742/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	7		Office Depot/124742/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	7		Office Depot/124742/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360595	7		Office Depot/124742/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	1		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	1		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	1		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	1		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	2		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	2		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360597	2		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	2		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	3		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	3		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	3		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	3		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	4		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	4		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	4		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	4		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	5		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	5		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	5		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	5		Office Depot/124742/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	6		Office Depot/124742/Office Depot(R) Brand Brass Fa	0.00	6.38	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	6		Office Depot/124742/Office Depot(R) Brand Brass Fa	0.00	6.38	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	6		Office Depot/124742/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	6		Office Depot/124742/Office Depot(R) Brand Brass Fa	0.00	-6.38	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	7		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	4.53	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	7		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	4.53	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	7		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	7		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	-4.53	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	8		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	3.06	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	8		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	8		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	-3.06	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	8		Office Depot/124742/Office Depot(R) Brand Binder C	0.00	3.06	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	9		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	9		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	9		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	9		Office Depot/124742/Office Depot(R) Brand Clasp En	0.00	-6.97	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	10		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	10		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	10		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	10		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	11		Office Depot/124742/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	11		Office Depot/124742/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	11		Office Depot/124742/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360597	11		Office Depot/124742/Office Depot(R) Brand Shipping	0.00	-4.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	12		Office Depot/124742/3M(TM) Highland(TM) 5910 Trans	0.00	11.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	12		Office Depot/124742/3M(TM) Highland(TM) 5910 Trans	0.00	11.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	12		Office Depot/124742/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360597	12		Office Depot/124742/3M(TM) Highland(TM) 5910 Trans	0.00	-11.92	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	1		Office Depot/124742/Ticonderoga(R) Tri-Write Trian	0.00	19.12	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	1		Office Depot/124742/Ticonderoga(R) Tri-Write Trian	0.00	19.12	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	1		Office Depot/124742/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	1		Office Depot/124742/Ticonderoga(R) Tri-Write Trian	0.00	-19.12	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	2		Office Depot/124742/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	2		Office Depot/124742/Crayola(R) Classpack(R) Standa	0.00	42.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	2		Office Depot/124742/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	2		Office Depot/124742/Crayola(R) Classpack(R) Standa	0.00	-42.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	3		Office Depot/124742/Pacon(R) Sentence Strips 3 x 2	0.00	4.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	3		Office Depot/124742/Pacon(R) Sentence Strips 3 x 2	0.00	4.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	3		Office Depot/124742/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	3		Office Depot/124742/Pacon(R) Sentence Strips 3 x 2	0.00	-4.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	4		Office Depot/124742/Pacon(R) Kaleidoscope Tag Sent	0.00	5.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	4		Office Depot/124742/Pacon(R) Kaleidoscope Tag Sent	0.00	5.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	4		Office Depot/124742/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	4		Office Depot/124742/Pacon(R) Kaleidoscope Tag Sent	0.00	-5.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	5		Office Depot/124742/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-34.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	6		Office Depot/124742/EXPO(R) Chisel-Tip Dry-Erase M	0.00	59.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	6		Office Depot/124742/EXPO(R) Chisel-Tip Dry-Erase M	0.00	59.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	6		Office Depot/124742/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	6		Office Depot/124742/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-59.29	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	7		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	7		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	7		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	7		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	-8.74	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	8		Office Depot/124742/Quartet(R) Assorted Colors Mag	0.00	16.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	8		Office Depot/124742/Quartet(R) Assorted Colors Mag	0.00	16.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	8		Office Depot/124742/Quartet(R) Assorted Colors Mag	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	8		Office Depot/124742/Quartet(R) Assorted Colors Mag	0.00	-16.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360642	9		Office Depot/124742/PromAG Adhesive Business Card	0.00	7.79	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	9		Office Depot/124742/PromAG Adhesive Business Card	0.00	7.79	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	9		Office Depot/124742/PromAG Adhesive Business Card	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360642	9		Office Depot/124742/PromAG Adhesive Business Card	0.00	-7.79	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	1		Lakeshore Equipment Co/124742/TA50VT - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	1		Lakeshore Equipment Co/124742/TA50VT - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	1		Lakeshore Equipment Co/124742/TA50VT - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	1		Lakeshore Equipment Co/124742/TA50VT - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	2		Lakeshore Equipment Co/124742/TA50YE - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	2		Lakeshore Equipment Co/124742/TA50YE - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	2		Lakeshore Equipment Co/124742/TA50YE - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	2		Lakeshore Equipment Co/124742/TA50YE - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	3		Lakeshore Equipment Co/124742/TA50LG - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	3		Lakeshore Equipment Co/124742/TA50LG - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	3		Lakeshore Equipment Co/124742/TA50LG - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	3		Lakeshore Equipment Co/124742/TA50LG - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	4		Lakeshore Equipment Co/124742/TA50WT - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	4		Lakeshore Equipment Co/124742/TA50WT - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	4		Lakeshore Equipment Co/124742/TA50WT - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	4		Lakeshore Equipment Co/124742/TA50WT - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	4		Lakeshore Equipment Co/124742/TA50WT - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	5		Lakeshore Equipment Co/124742/TA50RG - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	5		Lakeshore Equipment Co/124742/TA50RG - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	5		Lakeshore Equipment Co/124742/TA50RG - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	5		Lakeshore Equipment Co/124742/TA50RG - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	6		Lakeshore Equipment Co/124742/TA50RD - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	6		Lakeshore Equipment Co/124742/TA50RD - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	6		Lakeshore Equipment Co/124742/TA50RD - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	6		Lakeshore Equipment Co/124742/TA50RD - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	7		Lakeshore Equipment Co/124742/TA50BG - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	7		Lakeshore Equipment Co/124742/TA50BG - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	7		Lakeshore Equipment Co/124742/TA50BG - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	7		Lakeshore Equipment Co/124742/TA50BG - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	8		Lakeshore Equipment Co/124742/TA50LL - Constructio	0.00	2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	8		Lakeshore Equipment Co/124742/TA50LL - Constructio	0.00	2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	8		Lakeshore Equipment Co/124742/TA50LL - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	8		Lakeshore Equipment Co/124742/TA50LL - Constructio	0.00	-2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	9		Lakeshore Equipment Co/124742/TA50HG - Constructio	0.00	4.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360607	9		Lakeshore Equipment Co/124742/TA50HG - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	9		Lakeshore Equipment Co/124742/TA50HG - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	9		Lakeshore Equipment Co/124742/TA50HG - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	10		Lakeshore Equipment Co/124742/TA50MA - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	10		Lakeshore Equipment Co/124742/TA50MA - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	10		Lakeshore Equipment Co/124742/TA50MA - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	10		Lakeshore Equipment Co/124742/TA50MA - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	11		Lakeshore Equipment Co/124742/TA50BU - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	11		Lakeshore Equipment Co/124742/TA50BU - Constructio	0.00	4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	11		Lakeshore Equipment Co/124742/TA50BU - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	11		Lakeshore Equipment Co/124742/TA50BU - Constructio	0.00	-4.48	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	12		Lakeshore Equipment Co/124742/TA50HP - Constructio	0.00	2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	12		Lakeshore Equipment Co/124742/TA50HP - Constructio	0.00	2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	12		Lakeshore Equipment Co/124742/TA50HP - Constructio	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	12		Lakeshore Equipment Co/124742/TA50HP - Constructio	0.00	-2.24	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	13		Lakeshore Equipment Co/124742/TA5314 - Watercolor	0.00	14.09	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	13		Lakeshore Equipment Co/124742/TA5314 - Watercolor	0.00	14.09	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	13		Lakeshore Equipment Co/124742/TA5314 - Watercolor	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	13		Lakeshore Equipment Co/124742/TA5314 - Watercolor	0.00	-14.09	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	14		Lakeshore Equipment Co/124742/HL125 - Jumbo Colore	0.00	8.43	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	14		Lakeshore Equipment Co/124742/HL125 - Jumbo Colore	0.00	8.43	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	14		Lakeshore Equipment Co/124742/HL125 - Jumbo Colore	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	14		Lakeshore Equipment Co/124742/HL125 - Jumbo Colore	0.00	-8.43	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	15		Lakeshore Equipment Co/124742/HL150 - Colored Craf	0.00	8.45	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	15		Lakeshore Equipment Co/124742/HL150 - Colored Craf	0.00	8.45	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	15		Lakeshore Equipment Co/124742/HL150 - Colored Craf	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	15		Lakeshore Equipment Co/124742/HL150 - Colored Craf	0.00	-8.45	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	16		Lakeshore Equipment Co/124742/FT2496 - Craft Stick	0.00	7.51	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	16		Lakeshore Equipment Co/124742/FT2496 - Craft Stick	0.00	7.51	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	16		Lakeshore Equipment Co/124742/FT2496 - Craft Stick	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	16		Lakeshore Equipment Co/124742/FT2496 - Craft Stick	0.00	-7.51	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	17		Lakeshore Equipment Co/124742/DW2990 - Jumbo Craft	0.00	6.18	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	17		Lakeshore Equipment Co/124742/DW2990 - Jumbo Craft	0.00	6.18	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	17		Lakeshore Equipment Co/124742/DW2990 - Jumbo Craft	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	17		Lakeshore Equipment Co/124742/DW2990 - Jumbo Craft	0.00	-6.18	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	18		Lakeshore Equipment Co/124742/GG197 - Sound-It-Out	0.00	12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	18		Lakeshore Equipment Co/124742/GG197 - Sound-It-Out	0.00	12.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360607	18		Lakeshore Equipment Co/124742/GG197 - Sound-It-Out	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	18		Lakeshore Equipment Co/124742/GG197 - Sound-It-Out	0.00		-12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	19		Lakeshore Equipment Co/124742/FE219 - Watercolor P	0.00		9.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	19		Lakeshore Equipment Co/124742/FE219 - Watercolor P	0.00		9.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	19		Lakeshore Equipment Co/124742/FE219 - Watercolor P	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	19		Lakeshore Equipment Co/124742/FE219 - Watercolor P	0.00		-9.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	20		Lakeshore Equipment Co/124742/HH481 - Kid-Sized Pa	0.00		5.61	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	20		Lakeshore Equipment Co/124742/HH481 - Kid-Sized Pa	0.00		5.61	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	20		Lakeshore Equipment Co/124742/HH481 - Kid-Sized Pa	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	20		Lakeshore Equipment Co/124742/HH481 - Kid-Sized Pa	0.00		-5.61	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	21		Lakeshore Equipment Co/124742/VR717 - Washable Liq	0.00		206.69	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	21		Lakeshore Equipment Co/124742/VR717 - Washable Liq	0.00		206.69	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	21		Lakeshore Equipment Co/124742/VR717 - Washable Liq	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	21		Lakeshore Equipment Co/124742/VR717 - Washable Liq	0.00		-206.69	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	22		Lakeshore Equipment Co/124742/RR145 - Brush-Top Bo	0.00		12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	22		Lakeshore Equipment Co/124742/RR145 - Brush-Top Bo	0.00		12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	22		Lakeshore Equipment Co/124742/RR145 - Brush-Top Bo	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	22		Lakeshore Equipment Co/124742/RR145 - Brush-Top Bo	0.00		-12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	23		Lakeshore Equipment Co/124742/RR146 - Squeeze Bott	0.00		9.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	23		Lakeshore Equipment Co/124742/RR146 - Squeeze Bott	0.00		9.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	23		Lakeshore Equipment Co/124742/RR146 - Squeeze Bott	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360607	23		Lakeshore Equipment Co/124742/RR146 - Squeeze Bott	0.00		-9.39	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	1		Lakeshore Equipment Co/124742/LA964 - Adjustable P	0.00		46.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	1		Lakeshore Equipment Co/124742/LA964 - Adjustable P	0.00		46.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	1		Lakeshore Equipment Co/124742/LA964 - Adjustable P	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	1		Lakeshore Equipment Co/124742/LA964 - Adjustable P	0.00		-46.99	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	2		Lakeshore Equipment Co/124742/JJ665 - Portable CD	0.00		84.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	2		Lakeshore Equipment Co/124742/JJ665 - Portable CD	0.00		84.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	2		Lakeshore Equipment Co/124742/JJ665 - Portable CD	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	2		Lakeshore Equipment Co/124742/JJ665 - Portable CD	0.00		-84.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	5		Lakeshore Equipment Co/124742/PP506 - Classroom Su	0.00		28.19	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	5		Lakeshore Equipment Co/124742/PP506 - Classroom Su	0.00		28.19	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	5		Lakeshore Equipment Co/124742/PP506 - Classroom Su	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	5		Lakeshore Equipment Co/124742/PP506 - Classroom Su	0.00		-28.19	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	3		Lakeshore Equipment Co/124742/PP183 - Count Up & C	0.00		12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	3		Lakeshore Equipment Co/124742/PP183 - Count Up & C	0.00		12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	3		Lakeshore Equipment Co/124742/PP183 - Count Up & C	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	REQ_PREENC	REQ360638	3		Lakeshore Equipment Co/124742/PP183 - Count Up & C	0.00	-12.21	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	4		Lakeshore Equipment Co/124742/PP181 - Giant Classr	0.00	37.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	4		Lakeshore Equipment Co/124742/PP181 - Giant Classr	0.00	37.59	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	4		Lakeshore Equipment Co/124742/PP181 - Giant Classr	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360638	4		Lakeshore Equipment Co/124742/PP181 - Giant Classr	0.00	-37.59	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	6		Office Depot/124742/JAM Paper(R) Glossy 3-Hole-Pun	0.00	46.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	4		Office Depot/124742/Paper Mate(R) Pencil Cap Erase	0.00	11.87	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	3		Office Depot/124742/Scholastic Washable Tempera Pa	0.00	19.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	4		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	3		Office Depot/124742/Avery(R) Permanent Glue Stics	0.00	4.45	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	2		Office Depot/124742/Just Basics Round-Ring View Bi	0.00	83.97	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	1		Office Depot/124742/Xerox(R) Multipurpose Color Pa	0.00	13.92	0.00	0.00
04/07/2017	REQ_PREENC	REQ360760	7		Hameray Publishing Group Inc/124742/Item#: P2282Y	0.00	35.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360760	6		Hameray Publishing Group Inc/124742/Item #: P2305Y	0.00	35.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360760	5		Hameray Publishing Group Inc/124742/Item#: P24664/	0.00	35.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360760	4		Hameray Publishing Group Inc/124742/Item#: P2343Y/	0.00	35.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360760	3		Hameray Publishing Group Inc/124742/Item#: BB4830Y	0.00	28.95	0.00	0.00
04/07/2017	REQ_PREENC	REQ360760	2		Hameray Publishing Group Inc/124742/Item #: BB4861	0.00	28.95	0.00	0.00
04/07/2017	REQ_PREENC	REQ360760	1		Hameray Publishing Group Inc/124742/Item #: F3807Y	0.00	14.95	0.00	0.00
04/07/2017	AP_VOUCHER	00951841	3	P0000307495	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-6.37	0.00
04/07/2017	AP_VOUCHER	00951841	3	P0000307495	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	6.37
04/07/2017	AP_VOUCHER	00951841	2	P0000307495	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-20.45	0.00
04/07/2017	AP_VOUCHER	00951841	2	P0000307495	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	20.45
04/07/2017	AP_VOUCHER	00951841	1	P0000307495	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.21	0.00
04/07/2017	AP_VOUCHER	00951841	1	P0000307495	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.21
04/07/2017	AP_VOUCHER	00951864	1	P0000307495	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-24.08	0.00
04/07/2017	AP_VOUCHER	00951864	1	P0000307495	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	24.08
04/07/2017	AP_VOUCHER	00951870	6	P0000307497	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	-18.31	0.00
04/07/2017	AP_VOUCHER	00951870	6	P0000307497	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	0.00	18.31
04/07/2017	AP_VOUCHER	00951870	5	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-18.77	0.00
04/07/2017	AP_VOUCHER	00951870	5	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	18.77
04/07/2017	AP_VOUCHER	00951870	4	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-83.48	0.00
04/07/2017	AP_VOUCHER	00951870	4	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	83.48

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	AP_VOUCHER	00951870	3	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	-27.73	0.00
04/07/2017	AP_VOUCHER	00951870	3	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	27.73
04/07/2017	AP_VOUCHER	00951870	2	P0000307497	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.21	0.00
04/07/2017	AP_VOUCHER	00951870	2	P0000307497	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.21
04/07/2017	AP_VOUCHER	00951870	1	P0000307497	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-10.56	0.00
04/07/2017	AP_VOUCHER	00951870	1	P0000307497	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	10.56
04/07/2017	AP_VOUCHER	00951870	7	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Solid Co	0.00	0.00	0.00	33.34
04/07/2017	AP_VOUCHER	00951870	7	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Solid Co	0.00	0.00	-33.34	0.00
04/07/2017	AP_VOUCHER	00951870	8	P0000307497	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	11.71
04/07/2017	AP_VOUCHER	00951870	8	P0000307497	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-11.71	0.00
04/07/2017	AP_VOUCHER	00951870	9	P0000307497	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	17.72
04/07/2017	AP_VOUCHER	00951870	9	P0000307497	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-17.72	0.00
04/07/2017	AP_VOUCHER	00951870	10	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.37
04/07/2017	AP_VOUCHER	00951870	10	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.37	0.00
04/07/2017	AP_VOUCHER	00951870	11	P0000307497	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.41
04/07/2017	AP_VOUCHER	00951870	11	P0000307497	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.41	0.00
04/07/2017	AP_VOUCHER	00951870	12	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.98
04/07/2017	AP_VOUCHER	00951870	12	P0000307497	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.98	0.00
04/07/2017	AP_VOUCHER	00951870	13	P0000307497	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.75
04/07/2017	AP_VOUCHER	00951870	13	P0000307497	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.75	0.00
04/07/2017	AP_VOUCHER	00951870	14	P0000307497	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.62
04/07/2017	AP_VOUCHER	00951870	14	P0000307497	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.62	0.00
04/07/2017	AP_VOUCHER	00951875	1	P0000307494	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-15.80	0.00
04/07/2017	AP_VOUCHER	00951875	1	P0000307494	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	15.80
04/07/2017	AP_VOUCHER	00951875	2	P0000307494	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	12.25
04/07/2017	AP_VOUCHER	00951875	2	P0000307494	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-12.25	0.00
04/07/2017	AP_VOUCHER	00951875	3	P0000307494	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	15.80
04/07/2017	AP_VOUCHER	00951875	3	P0000307494	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-15.80	0.00
04/07/2017	AP_VOUCHER	00951875	4	P0000307494	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	7.09
04/07/2017	AP_VOUCHER	00951875	4	P0000307494	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-7.09	0.00
04/07/2017	AP_VOUCHER	00951875	5	P0000307494	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.03
04/07/2017	AP_VOUCHER	00951875	5	P0000307494	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00
04/07/2017	AP_VOUCHER	00951875	6	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
04/07/2017	AP_VOUCHER	00951875	15	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
04/07/2017	AP_VOUCHER	00951875	15	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
04/07/2017	AP_VOUCHER	00951875	14	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
04/07/2017	AP_VOUCHER	00951875	14	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	AP_VOUCHER	00951875	13	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
04/07/2017	AP_VOUCHER	00951875	13	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
04/07/2017	AP_VOUCHER	00951875	12	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
04/07/2017	AP_VOUCHER	00951875	12	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
04/07/2017	AP_VOUCHER	00951875	11	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
04/07/2017	AP_VOUCHER	00951875	11	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
04/07/2017	AP_VOUCHER	00951875	10	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
04/07/2017	AP_VOUCHER	00951875	10	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
04/07/2017	AP_VOUCHER	00951875	9	P0000307494	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-1.67	0.00
04/07/2017	AP_VOUCHER	00951875	9	P0000307494	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	1.67
04/07/2017	AP_VOUCHER	00951875	8	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.13	0.00
04/07/2017	AP_VOUCHER	00951875	8	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.13
04/07/2017	AP_VOUCHER	00951875	7	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
04/07/2017	AP_VOUCHER	00951875	7	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.56
04/07/2017	AP_VOUCHER	00951875	6	P0000307494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.56	0.00
04/07/2017	AP_VOUCHER	00951853	10	P0000307496	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
04/07/2017	AP_VOUCHER	00951853	10	P0000307496	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
04/07/2017	AP_VOUCHER	00951853	9	P0000307496	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53	0.00
04/07/2017	AP_VOUCHER	00951853	9	P0000307496	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.53
04/07/2017	AP_VOUCHER	00951853	8	P0000307496	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-13.87	0.00
04/07/2017	AP_VOUCHER	00951853	8	P0000307496	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	13.87
04/07/2017	AP_VOUCHER	00951853	7	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-6.75	0.00
04/07/2017	AP_VOUCHER	00951853	7	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	6.75
04/07/2017	AP_VOUCHER	00951853	6	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-9.96	0.00
04/07/2017	AP_VOUCHER	00951853	6	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	9.96
04/07/2017	AP_VOUCHER	00951853	5	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
04/07/2017	AP_VOUCHER	00951853	5	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83
04/07/2017	AP_VOUCHER	00951853	4	P0000307496	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	4.54
04/07/2017	AP_VOUCHER	00951853	4	P0000307496	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-4.54	0.00
04/07/2017	AP_VOUCHER	00951853	3	P0000307496	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-10.60	0.00
04/07/2017	AP_VOUCHER	00951853	3	P0000307496	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	10.60
04/07/2017	AP_VOUCHER	00951853	2	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.36	0.00
04/07/2017	AP_VOUCHER	00951853	2	P0000307496	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.36
04/07/2017	AP_VOUCHER	00951853	1	P0000307496	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-107.09	0.00
04/07/2017	AP_VOUCHER	00951853	1	P0000307496	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	107.09
04/08/2017	AP_VOUCHER	00951883	1	P0000307525	OFFICE DEPOT/Quartet(R) Assorted Colors Mag	0.00	0.00	0.00	17.88
04/08/2017	AP_VOUCHER	00951883	1	P0000307525	OFFICE DEPOT/Quartet(R) Assorted Colors Mag	0.00	0.00	-17.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/08/2017	AP_VOUCHER	00951890	1	P0000307520	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	0.00	0.00	9.36
04/08/2017	AP_VOUCHER	00951890	1	P0000307520	OFFICE DEPOT/EXPO(R) 2-in-1 Dry-Erase Marke	0.00	0.00	-9.35	0.00
04/08/2017	AP_VOUCHER	00951890	2	P0000307520	OFFICE DEPOT/Crayola(R) Poster Board Marker	0.00	0.00	0.00	5.32
04/08/2017	AP_VOUCHER	00951890	2	P0000307520	OFFICE DEPOT/Crayola(R) Poster Board Marker	0.00	0.00	-5.32	0.00
04/11/2017	REQ_PREENC	REQ361008	1		Lakeshore Equipment Co/124742/FF359 - The Writing	0.00	845.55	0.00	0.00
04/11/2017	REQ_PREENC	REQ361008	2		Lakeshore Equipment Co/124742/AA395 - Early Writin	0.00	191.64	0.00	0.00
04/11/2017	AP_VOUCHER	00952090	1	P0000307525	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-6.45	0.00
04/11/2017	AP_VOUCHER	00952090	1	P0000307525	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	6.45
04/11/2017	AP_VOUCHER	00952093	6	P0000307525	OFFICE DEPOT/ProMAG Adhesive Business Card	0.00	0.00	-8.39	0.00
04/11/2017	AP_VOUCHER	00952093	6	P0000307525	OFFICE DEPOT/ProMAG Adhesive Business Card	0.00	0.00	0.00	8.39
04/11/2017	AP_VOUCHER	00952093	5	P0000307525	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-9.42	0.00
04/11/2017	AP_VOUCHER	00952093	5	P0000307525	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	9.42
04/11/2017	AP_VOUCHER	00952093	4	P0000307525	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-63.88	0.00
04/11/2017	AP_VOUCHER	00952093	4	P0000307525	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	63.89
04/11/2017	AP_VOUCHER	00952093	3	P0000307525	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-37.15	0.00
04/11/2017	AP_VOUCHER	00952093	3	P0000307525	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.15
04/11/2017	AP_VOUCHER	00952093	2	P0000307525	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-46.32	0.00
04/11/2017	AP_VOUCHER	00952093	2	P0000307525	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	46.32
04/11/2017	AP_VOUCHER	00952093	1	P0000307525	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-20.60	0.00
04/11/2017	AP_VOUCHER	00952093	1	P0000307525	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	20.60
04/11/2017	AP_VOUCHER	00952094	4	P0000307520	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-8.57	0.00
04/11/2017	AP_VOUCHER	00952094	4	P0000307520	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	8.57
04/11/2017	AP_VOUCHER	00952094	3	P0000307520	OFFICE DEPOT/Office Depot(R) Brand Solid Co	0.00	0.00	-64.11	0.00
04/11/2017	AP_VOUCHER	00952094	3	P0000307520	OFFICE DEPOT/Office Depot(R) Brand Solid Co	0.00	0.00	0.00	64.11
04/11/2017	AP_VOUCHER	00952094	2	P0000307520	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-2.41	0.00
04/11/2017	AP_VOUCHER	00952094	2	P0000307520	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	2.41
04/11/2017	AP_VOUCHER	00952094	1	P0000307520	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.55	0.00
04/11/2017	AP_VOUCHER	00952094	1	P0000307520	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.55
04/11/2017	AP_VOUCHER	00952099	12	P0000307521	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	-12.84	0.00
04/11/2017	AP_VOUCHER	00952099	12	P0000307521	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	12.84
04/11/2017	AP_VOUCHER	00952099	11	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-4.95	0.00
04/11/2017	AP_VOUCHER	00952099	11	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	4.95
04/11/2017	AP_VOUCHER	00952099	10	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.92	0.00
04/11/2017	AP_VOUCHER	00952099	10	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.92
04/11/2017	AP_VOUCHER	00952099	9	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.51	0.00
04/11/2017	AP_VOUCHER	00952099	9	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.51
04/11/2017	AP_VOUCHER	00952099	8	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-3.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	AP_VOUCHER	00952099	8	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	3.30
04/11/2017	AP_VOUCHER	00952099	7	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-4.88	0.00
04/11/2017	AP_VOUCHER	00952099	7	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	4.88
04/11/2017	AP_VOUCHER	00952099	6	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Brass Fa		0.00	0.00	-6.87	0.00
04/11/2017	AP_VOUCHER	00952099	6	P0000307521	OFFICE DEPOT/Office Depot(R) Brand Brass Fa		0.00	0.00	0.00	6.87
04/11/2017	AP_VOUCHER	00952099	5	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-4.85	0.00
04/11/2017	AP_VOUCHER	00952099	5	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	4.85
04/11/2017	AP_VOUCHER	00952099	4	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-4.85	0.00
04/11/2017	AP_VOUCHER	00952099	4	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	4.85
04/11/2017	AP_VOUCHER	00952099	3	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-4.85	0.00
04/11/2017	AP_VOUCHER	00952099	3	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	4.85
04/11/2017	AP_VOUCHER	00952099	2	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-4.85	0.00
04/11/2017	AP_VOUCHER	00952099	2	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	4.85
04/11/2017	AP_VOUCHER	00952099	1	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	-4.85	0.00
04/11/2017	AP_VOUCHER	00952099	1	P0000307521	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)		0.00	0.00	0.00	4.85
04/11/2017	AP_VOUCHER	00952102	1	P0000307525	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-5.38	0.00
04/11/2017	AP_VOUCHER	00952102	1	P0000307525	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	5.38
04/11/2017	AP_VOUCHER	00952107	1	P0000307520	OFFICE DEPOT/Crayola(R) Fluorescent Broad L		0.00	0.00	-4.62	0.00
04/11/2017	AP_VOUCHER	00952107	1	P0000307520	OFFICE DEPOT/Crayola(R) Fluorescent Broad L		0.00	0.00	0.00	4.62
04/11/2017	AP_VOUCHER	00952108	1	P0000307519	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-46.32	0.00
04/11/2017	AP_VOUCHER	00952108	1	P0000307519	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	46.32
04/11/2017	REQ_PREENC	REQ361121	8		Office Depot/124742/Office Depot(R) Brand Staples		0.00	-1.56	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	8		Office Depot/124742/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	8		Office Depot/124742/Office Depot(R) Brand Staples		0.00	1.56	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	8		Office Depot/124742/Office Depot(R) Brand Staples		0.00	1.56	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	7		Office Depot/124742/Office Depot(R) Brand Security		0.00	-9.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	7		Office Depot/124742/Office Depot(R) Brand Security		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	7		Office Depot/124742/Office Depot(R) Brand Security		0.00	9.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	7		Office Depot/124742/Office Depot(R) Brand Security		0.00	9.37	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	6		Office Depot/124742/Avery(R) Permanent Glue Stics		0.00	-17.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	6		Office Depot/124742/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	6		Office Depot/124742/Avery(R) Permanent Glue Stics		0.00	17.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	6		Office Depot/124742/Avery(R) Permanent Glue Stics		0.00	17.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	5		Office Depot/124742/Office Depot(R) Brand Desktop		0.00	-2.28	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	5		Office Depot/124742/Office Depot(R) Brand Desktop		0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	5		Office Depot/124742/Office Depot(R) Brand Desktop		0.00	2.28	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	5		Office Depot/124742/Office Depot(R) Brand Desktop		0.00	2.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
 Run Date 07/13/2017
 Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361121	4		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		-6.07	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	4		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	4		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		6.07	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	4		Office Depot/124742/Office Depot(R) Brand Invisibl	0.00		6.07	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	3		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		-5.44	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	3		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	3		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		5.44	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	3		Office Depot/124742/Crayola(R) Standard Crayon Set	0.00		5.44	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	2		Office Depot/124742/Office Depot(R) Brand Stackabl	0.00		-53.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	2		Office Depot/124742/Office Depot(R) Brand Stackabl	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	2		Office Depot/124742/Office Depot(R) Brand Stackabl	0.00		53.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	2		Office Depot/124742/Office Depot(R) Brand Stackabl	0.00		53.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	1		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00		-35.85	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	1		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	1		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00		35.85	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	1		Office Depot/124742/Ticonderoga(R) Laddie Elementa	0.00		35.85	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	10		Office Depot/124742/Sharpie(R) Permanent Markers C	0.00		-8.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	10		Office Depot/124742/Sharpie(R) Permanent Markers C	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	10		Office Depot/124742/Sharpie(R) Permanent Markers C	0.00		8.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	10		Office Depot/124742/Sharpie(R) Permanent Markers C	0.00		8.99	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	9		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		-5.54	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	9		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	9		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		5.54	0.00	0.00
04/11/2017	REQ_PREENC	REQ361121	9		Office Depot/124742/Sharpie(R) Chisel-Tip Permanen	0.00		5.54	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	1		Office Solutions Business Products & Svc/124742/S.	0.00		0.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	1		Office Solutions Business Products & Svc/124742/S.	0.00		0.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	1		Office Solutions Business Products & Svc/124742/S.	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	1		Office Solutions Business Products & Svc/124742/S.	0.00		-0.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	2		Office Solutions Business Products & Svc/124742/Ti	0.00		53.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	2		Office Solutions Business Products & Svc/124742/Ti	0.00		53.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	2		Office Solutions Business Products & Svc/124742/Ti	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	2		Office Solutions Business Products & Svc/124742/Ti	0.00		-53.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	3		Office Solutions Business Products & Svc/124742/Or	0.00		14.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	3		Office Solutions Business Products & Svc/124742/Or	0.00		14.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	3		Office Solutions Business Products & Svc/124742/Or	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	3		Office Solutions Business Products & Svc/124742/Or	0.00		-14.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	4		Office Solutions Business Products & Svc/124742/Co	0.00		20.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361112	4		Office Solutions Business Products & Svc/124742/Co	0.00		20.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	4		Office Solutions Business Products & Svc/124742/Co	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	4		Office Solutions Business Products & Svc/124742/Co	0.00		-20.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	5		Office Solutions Business Products & Svc/124742/Pe	0.00		11.28	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	5		Office Solutions Business Products & Svc/124742/Pe	0.00		11.28	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	5		Office Solutions Business Products & Svc/124742/Pe	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	5		Office Solutions Business Products & Svc/124742/Pe	0.00		-11.28	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	6		Office Solutions Business Products & Svc/124742/Gu	0.00		16.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	6		Office Solutions Business Products & Svc/124742/Gu	0.00		16.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	6		Office Solutions Business Products & Svc/124742/Gu	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	6		Office Solutions Business Products & Svc/124742/Gu	0.00		-16.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	7		Office Solutions Business Products & Svc/124742/Pi	0.00		58.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	7		Office Solutions Business Products & Svc/124742/Pi	0.00		58.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	7		Office Solutions Business Products & Svc/124742/Pi	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	7		Office Solutions Business Products & Svc/124742/Pi	0.00		-58.40	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	8		Office Solutions Business Products & Svc/124742/De	0.00		11.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	8		Office Solutions Business Products & Svc/124742/De	0.00		11.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	8		Office Solutions Business Products & Svc/124742/De	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361112	8		Office Solutions Business Products & Svc/124742/De	0.00		-11.80	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	139	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	3.05
04/13/2017	GL_JOURNAL	UTX0378591	135	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	2.18
04/13/2017	GL_JOURNAL	UTX0378591	136	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	2.60
04/13/2017	GL_JOURNAL	UTX0378591	175	OTC BRANDS	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00		0.00	0.00	24.08
04/20/2017	AP_VOUCHER	00953908	1	P0000307524	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00		0.00	0.00	50.63
04/20/2017	AP_VOUCHER	00953908	1	P0000307524	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00		0.00	-50.63	0.00
04/20/2017	AP_VOUCHER	00953908	2	P0000307524	LAKESHORE CURR/JJ665 - Portable CD Player	0.00		0.00	0.00	91.15
04/20/2017	AP_VOUCHER	00953908	2	P0000307524	LAKESHORE CURR/JJ665 - Portable CD Player	0.00		0.00	-91.15	0.00
04/20/2017	AP_VOUCHER	00953908	3	P0000307524	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00		0.00	0.00	13.16
04/20/2017	AP_VOUCHER	00953908	3	P0000307524	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00		0.00	-13.16	0.00
04/20/2017	AP_VOUCHER	00953908	4	P0000307524	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00		0.00	0.00	40.50
04/20/2017	AP_VOUCHER	00953908	4	P0000307524	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00		0.00	-40.50	0.00
04/20/2017	AP_VOUCHER	00953908	5	P0000307524	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00		0.00	0.00	30.37
04/20/2017	AP_VOUCHER	00953908	5	P0000307524	LAKESHORE CURR/PP506 - Classroom Supply Caddi	0.00		0.00	-30.37	0.00
04/20/2017	AP_VOUCHER	00953909	1	P0000307522	LAKESHORE CURR/TA50VT - Construction Paper -	0.00		0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	1	P0000307522	LAKESHORE CURR/TA50VT - Construction Paper -	0.00		0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	2	P0000307522	LAKESHORE CURR/TA50YE - Construction Paper -	0.00		0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	2	P0000307522	LAKESHORE CURR/TA50YE - Construction Paper -	0.00		0.00	-4.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00953909	3	P0000307522	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	3	P0000307522	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	4	P0000307522	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	4	P0000307522	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	5	P0000307522	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	5	P0000307522	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	6	P0000307522	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	6	P0000307522	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	7	P0000307522	LAKESHORE CURR/TA50BG - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	7	P0000307522	LAKESHORE CURR/TA50BG - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	8	P0000307522	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	0.00	2.41
04/20/2017	AP_VOUCHER	00953909	8	P0000307522	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	-2.41	0.00
04/20/2017	AP_VOUCHER	00953909	9	P0000307522	LAKESHORE CURR/TA50HG - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	9	P0000307522	LAKESHORE CURR/TA50HG - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	10	P0000307522	LAKESHORE CURR/TA50MA - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	10	P0000307522	LAKESHORE CURR/TA50MA - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	11	P0000307522	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	0.00	4.83
04/20/2017	AP_VOUCHER	00953909	11	P0000307522	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	-4.83	0.00
04/20/2017	AP_VOUCHER	00953909	12	P0000307522	LAKESHORE CURR/TA50HP - Construction Paper -	0.00	0.00	0.00	2.41
04/20/2017	AP_VOUCHER	00953909	12	P0000307522	LAKESHORE CURR/TA50HP - Construction Paper -	0.00	0.00	-2.41	0.00
04/20/2017	AP_VOUCHER	00953909	13	P0000307522	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	9.08
04/20/2017	AP_VOUCHER	00953909	13	P0000307522	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-9.08	0.00
04/20/2017	AP_VOUCHER	00953909	14	P0000307522	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	0.00	9.10
04/20/2017	AP_VOUCHER	00953909	14	P0000307522	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	-9.10	0.00
04/20/2017	AP_VOUCHER	00953909	15	P0000307522	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	8.09
04/20/2017	AP_VOUCHER	00953909	15	P0000307522	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-8.09	0.00
04/20/2017	AP_VOUCHER	00953909	16	P0000307522	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	6.66
04/20/2017	AP_VOUCHER	00953909	16	P0000307522	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-6.66	0.00
04/20/2017	AP_VOUCHER	00953909	17	P0000307522	LAKESHORE CURR/GG197 - Sound-It-Out Vowel Com	0.00	0.00	0.00	13.16
04/20/2017	AP_VOUCHER	00953909	17	P0000307522	LAKESHORE CURR/GG197 - Sound-It-Out Vowel Com	0.00	0.00	-13.16	0.00
04/20/2017	AP_VOUCHER	00953909	18	P0000307522	LAKESHORE CURR/FE219 - Watercolor Paintbrushes	0.00	0.00	0.00	10.12
04/20/2017	AP_VOUCHER	00953909	18	P0000307522	LAKESHORE CURR/FE219 - Watercolor Paintbrushes	0.00	0.00	-10.12	0.00
04/20/2017	AP_VOUCHER	00953909	19	P0000307522	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes	0.00	0.00	0.00	6.04
04/20/2017	AP_VOUCHER	00953909	19	P0000307522	LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes	0.00	0.00	-6.04	0.00
04/20/2017	AP_VOUCHER	00953909	20	P0000307522	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	161.95
04/20/2017	AP_VOUCHER	00953909	20	P0000307522	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	-222.71	0.00
04/20/2017	AP_VOUCHER	00953909	21	P0000307522	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	0.00	10.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00953909	21	P0000307522	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	-10.12	0.00
04/20/2017	AP_VOUCHER	00953909	22	P0000307522	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	0.00	15.18
04/20/2017	AP_VOUCHER	00953909	22	P0000307522	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	-15.18	0.00
04/20/2017	AP_VOUCHER	00953909	23	P0000307522	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	60.74
04/20/2017	AP_VOUCHER	00953909	23	P0000307522	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	0.00
04/20/2017	AP_VOUCHER	00953909	24	P0000307522	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	13.16
04/20/2017	AP_VOUCHER	00953909	24	P0000307522	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-13.16	0.00
04/21/2017	PO_POENC	0000309067	6	RREQ360739	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	-46.36	0.00	0.00
04/21/2017	PO_POENC	0000309067	6	RREQ360739	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	0.00	49.95	0.00
04/21/2017	PO_POENC	0000309067	5	RREQ360739	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-13.16	0.00	0.00
04/21/2017	PO_POENC	0000309067	5	RREQ360739	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.18	0.00
04/21/2017	PO_POENC	0000309067	4	RREQ360739	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-11.87	0.00	0.00
04/21/2017	PO_POENC	0000309067	4	RREQ360739	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	12.79	0.00
04/21/2017	PO_POENC	0000309067	3	RREQ360739	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	-19.00	0.00	0.00
04/21/2017	PO_POENC	0000309067	3	RREQ360739	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	20.47	0.00
04/21/2017	PO_POENC	0000309067	2	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
04/21/2017	PO_POENC	0000309067	2	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
04/21/2017	PO_POENC	0000309067	1	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
04/21/2017	PO_POENC	0000309067	1	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
04/21/2017	PO_POENC	0000309068	5	RREQ360740	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00
04/21/2017	PO_POENC	0000309068	5	RREQ360740	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.72	0.00
04/21/2017	PO_POENC	0000309068	4	RREQ360740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-17.58	0.00	0.00
04/21/2017	PO_POENC	0000309068	4	RREQ360740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.94	0.00
04/21/2017	PO_POENC	0000309068	3	RREQ360740	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-4.45	0.00	0.00
04/21/2017	PO_POENC	0000309068	3	RREQ360740	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	4.79	0.00
04/21/2017	PO_POENC	0000309068	2	RREQ360740	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00	-83.97	0.00	0.00
04/21/2017	PO_POENC	0000309068	2	RREQ360740	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00	0.00	90.48	0.00
04/21/2017	PO_POENC	0000309068	1	RREQ360740	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-13.92	0.00	0.00
04/21/2017	PO_POENC	0000309068	1	RREQ360740	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.00	0.00
04/21/2017	PO_POENC	0000309069	2	RREQ361008	LAKESHORE CURR/AA395 - Early Writing Process Stude	0.00	-191.64	0.00	0.00
04/21/2017	PO_POENC	0000309069	2	RREQ361008	LAKESHORE CURR/AA395 - Early Writing Process Stude	0.00	0.00	206.49	0.00
04/21/2017	PO_POENC	0000309069	1	RREQ361008	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	-845.55	0.00	0.00
04/21/2017	PO_POENC	0000309069	1	RREQ361008	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	0.00	911.08	0.00
04/21/2017	PO_POENC	0000309071	10	RREQ361121	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	-8.99	0.00	0.00
04/21/2017	PO_POENC	0000309071	10	RREQ361121	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	-9.69	0.00
04/21/2017	PO_POENC	0000309071	10	RREQ361121	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	10	RREQ361121	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	9.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309071	10	RREQ361121	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	9.69	0.00
04/21/2017	PO_POENC	0000309071	9	RREQ361121	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-5.54	0.00	0.00
04/21/2017	PO_POENC	0000309071	9	RREQ361121	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.97	0.00
04/21/2017	PO_POENC	0000309071	9	RREQ361121	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	9	RREQ361121	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.97	0.00
04/21/2017	PO_POENC	0000309071	9	RREQ361121	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.97	0.00
04/21/2017	PO_POENC	0000309071	8	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
04/21/2017	PO_POENC	0000309071	8	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
04/21/2017	PO_POENC	0000309071	8	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	8	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
04/21/2017	PO_POENC	0000309071	8	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
04/21/2017	PO_POENC	0000309071	7	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-9.37	0.00	0.00
04/21/2017	PO_POENC	0000309071	7	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	-10.10	0.00
04/21/2017	PO_POENC	0000309071	7	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	7	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	10.10	0.00
04/21/2017	PO_POENC	0000309071	7	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	10.10	0.00
04/21/2017	PO_POENC	0000309071	6	RREQ361121	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-17.80	0.00	0.00
04/21/2017	PO_POENC	0000309071	6	RREQ361121	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.18	0.00
04/21/2017	PO_POENC	0000309071	6	RREQ361121	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	6	RREQ361121	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
04/21/2017	PO_POENC	0000309071	6	RREQ361121	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
04/21/2017	PO_POENC	0000309071	5	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	-2.28	0.00	0.00
04/21/2017	PO_POENC	0000309071	5	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	-2.46	0.00
04/21/2017	PO_POENC	0000309071	5	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	5	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	2.46	0.00
04/21/2017	PO_POENC	0000309071	5	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	2.46	0.00
04/21/2017	PO_POENC	0000309071	4	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-6.07	0.00	0.00
04/21/2017	PO_POENC	0000309071	4	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-6.54	0.00
04/21/2017	PO_POENC	0000309071	4	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	4	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	4	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	6.54	0.00
04/21/2017	PO_POENC	0000309071	4	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	6.54	0.00
04/21/2017	PO_POENC	0000309071	3	RREQ361121	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-5.44	0.00	0.00
04/21/2017	PO_POENC	0000309071	3	RREQ361121	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-5.86	0.00
04/21/2017	PO_POENC	0000309071	3	RREQ361121	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	3	RREQ361121	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	3	RREQ361121	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	5.86	0.00
04/21/2017	PO_POENC	0000309071	3	RREQ361121	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	5.86	0.00
04/21/2017	PO_POENC	0000309071	2	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	-53.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309071	2	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	-58.17	0.00
04/21/2017	PO_POENC	0000309071	2	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309071	2	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	58.17	0.00
04/21/2017	PO_POENC	0000309071	2	RREQ361121	OFFICE DEPOT/Office Depot(R) Brand Stackable Plast	0.00	0.00	0.00	58.17	0.00
04/21/2017	PO_POENC	0000309071	1	RREQ361121	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-35.85	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	1	RREQ361121	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-38.63	0.00
04/21/2017	PO_POENC	0000309071	1	RREQ361121	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309071	1	RREQ361121	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	38.63	0.00
04/21/2017	PO_POENC	0000309071	1	RREQ361121	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	38.63	0.00
04/21/2017	PO_POENC	0000309070	8	RREQ361112	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	-11.80	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	8	RREQ361112	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	-12.71	0.00
04/21/2017	PO_POENC	0000309070	8	RREQ361112	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	8	RREQ361112	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	12.71	0.00
04/21/2017	PO_POENC	0000309070	8	RREQ361112	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	12.71	0.00
04/21/2017	PO_POENC	0000309070	7	RREQ361112	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	-58.40	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	7	RREQ361112	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	-62.93	0.00
04/21/2017	PO_POENC	0000309070	7	RREQ361112	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	7	RREQ361112	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	62.93	0.00
04/21/2017	PO_POENC	0000309070	7	RREQ361112	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	62.93	0.00
04/21/2017	PO_POENC	0000309070	6	RREQ361112	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	-16.95	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	6	RREQ361112	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	0.00	-18.26	0.00
04/21/2017	PO_POENC	0000309070	6	RREQ361112	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	6	RREQ361112	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	0.00	18.26	0.00
04/21/2017	PO_POENC	0000309070	6	RREQ361112	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	0.00	18.26	0.00
04/21/2017	PO_POENC	0000309070	5	RREQ361112	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	-11.28	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	5	RREQ361112	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	0.00	-12.15	0.00
04/21/2017	PO_POENC	0000309070	5	RREQ361112	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	5	RREQ361112	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	0.00	12.15	0.00
04/21/2017	PO_POENC	0000309070	5	RREQ361112	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	0.00	12.15	0.00
04/21/2017	PO_POENC	0000309070	4	RREQ361112	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	-20.40	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	4	RREQ361112	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	0.00	-21.98	0.00
04/21/2017	PO_POENC	0000309070	4	RREQ361112	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	4	RREQ361112	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	0.00	21.98	0.00
04/21/2017	PO_POENC	0000309070	4	RREQ361112	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	0.00	21.98	0.00
04/21/2017	PO_POENC	0000309070	3	RREQ361112	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	-14.80	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	3	RREQ361112	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	0.00	-15.95	0.00
04/21/2017	PO_POENC	0000309070	3	RREQ361112	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309070	3	RREQ361112	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	15.95	0.00
04/21/2017	PO_POENC	0000309070	3	RREQ361112	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	15.95	0.00
04/21/2017	PO_POENC	0000309070	2	RREQ361112	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-53.90	0.00	0.00
04/21/2017	PO_POENC	0000309070	2	RREQ361112	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	-58.08	0.00
04/21/2017	PO_POENC	0000309070	2	RREQ361112	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	2	RREQ361112	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	58.08	0.00
04/21/2017	PO_POENC	0000309070	2	RREQ361112	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	58.08	0.00
04/21/2017	PO_POENC	0000309070	1	RREQ361112	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	-0.98	0.00	0.00
04/21/2017	PO_POENC	0000309070	1	RREQ361112	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	-1.06	0.00
04/21/2017	PO_POENC	0000309070	1	RREQ361112	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309070	1	RREQ361112	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	1.06	0.00
04/21/2017	PO_POENC	0000309070	1	RREQ361112	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	1.06	0.00
04/24/2017	AP_VOUCHER	00954520	8	P0000309070	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	-12.71	0.00
04/24/2017	AP_VOUCHER	00954520	8	P0000309070	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	12.71
04/24/2017	AP_VOUCHER	00954520	7	P0000309070	OFFICE SOL-001/Pink Pearl Eraser Medium 24/	0.00	0.00	-62.93	0.00
04/24/2017	AP_VOUCHER	00954520	7	P0000309070	OFFICE SOL-001/Pink Pearl Eraser Medium 24/	0.00	0.00	0.00	62.93
04/24/2017	AP_VOUCHER	00954520	6	P0000309070	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00	-18.26	0.00
04/24/2017	AP_VOUCHER	00954520	6	P0000309070	OFFICE SOL-001/Guide Height File Folders 2/5	0.00	0.00	0.00	18.26
04/24/2017	AP_VOUCHER	00954520	5	P0000309070	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00	-12.15	0.00
04/24/2017	AP_VOUCHER	00954520	5	P0000309070	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00	0.00	12.15
04/24/2017	AP_VOUCHER	00954520	4	P0000309070	OFFICE SOL-001/Coil Lock Wirebound Notebooks	0.00	0.00	-21.98	0.00
04/24/2017	AP_VOUCHER	00954520	4	P0000309070	OFFICE SOL-001/Coil Lock Wirebound Notebooks	0.00	0.00	0.00	21.98
04/24/2017	AP_VOUCHER	00954520	3	P0000309070	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-15.95	0.00
04/24/2017	AP_VOUCHER	00954520	3	P0000309070	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	15.95
04/24/2017	AP_VOUCHER	00954520	2	P0000309070	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-58.08	0.00
04/24/2017	AP_VOUCHER	00954520	2	P0000309070	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	58.08
04/24/2017	AP_VOUCHER	00954520	1	P0000309070	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	-1.06	0.00
04/24/2017	AP_VOUCHER	00954520	1	P0000309070	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	0.00	1.06
04/24/2017	AP_VOUCHER	00954556	1	P0000309067	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Pun	0.00	0.00	0.00	49.95
04/24/2017	AP_VOUCHER	00954556	1	P0000309067	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Pun	0.00	0.00	-49.95	0.00
04/24/2017	AP_VOUCHER	00954596	1	P0000309071	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	38.63
04/24/2017	AP_VOUCHER	00954596	1	P0000309071	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-38.63	0.00
04/24/2017	AP_VOUCHER	00954596	2	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	58.16
04/24/2017	AP_VOUCHER	00954596	2	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-58.16	0.00
04/24/2017	AP_VOUCHER	00954596	3	P0000309071	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	5.86
04/24/2017	AP_VOUCHER	00954596	3	P0000309071	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-5.86	0.00
04/24/2017	AP_VOUCHER	00954596	4	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	6.54

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

Page No. 96
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	AP_VOUCHER	00954596	4	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-6.54	0.00
04/24/2017	AP_VOUCHER	00954596	5	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	0.00	2.46
04/24/2017	AP_VOUCHER	00954596	5	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	-2.46	0.00
04/24/2017	AP_VOUCHER	00954596	6	P0000309071	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	19.18
04/24/2017	AP_VOUCHER	00954596	6	P0000309071	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-19.18	0.00
04/24/2017	AP_VOUCHER	00954596	7	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	0.00	10.10
04/24/2017	AP_VOUCHER	00954596	7	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Security	0.00	0.00	-10.10	0.00
04/24/2017	AP_VOUCHER	00954596	8	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
04/24/2017	AP_VOUCHER	00954596	8	P0000309071	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	0.00
04/24/2017	AP_VOUCHER	00954596	9	P0000309071	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	5.97
04/24/2017	AP_VOUCHER	00954596	9	P0000309071	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-5.97	0.00
04/24/2017	AP_VOUCHER	00954596	10	P0000309071	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	9.69
04/24/2017	AP_VOUCHER	00954596	10	P0000309071	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-9.69	0.00
04/24/2017	AP_VOUCHER	00954568	1	P0000309067	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	1.22
04/24/2017	AP_VOUCHER	00954568	1	P0000309067	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-1.22	0.00
04/24/2017	AP_VOUCHER	00954568	2	P0000309067	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	1.22
04/24/2017	AP_VOUCHER	00954568	2	P0000309067	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-1.22	0.00
04/24/2017	AP_VOUCHER	00954568	3	P0000309067	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	20.47
04/24/2017	AP_VOUCHER	00954568	3	P0000309067	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-20.47	0.00
04/24/2017	AP_VOUCHER	00954568	4	P0000309067	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	12.79
04/24/2017	AP_VOUCHER	00954568	4	P0000309067	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-12.79	0.00
04/24/2017	AP_VOUCHER	00954568	5	P0000309067	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	14.18
04/24/2017	AP_VOUCHER	00954568	5	P0000309067	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-14.18	0.00
04/24/2017	AP_VOUCHER	00954583	1	P0000309068	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.00
04/24/2017	AP_VOUCHER	00954583	1	P0000309068	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.00	0.00
04/24/2017	AP_VOUCHER	00954583	2	P0000309068	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	0.00	90.48
04/24/2017	AP_VOUCHER	00954583	2	P0000309068	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	-90.48	0.00
04/24/2017	AP_VOUCHER	00954583	3	P0000309068	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	4.79
04/24/2017	AP_VOUCHER	00954583	3	P0000309068	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-4.79	0.00
04/24/2017	AP_VOUCHER	00954583	4	P0000309068	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	18.94
04/24/2017	AP_VOUCHER	00954583	4	P0000309068	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-18.94	0.00
04/24/2017	AP_VOUCHER	00954583	5	P0000309068	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	17.72
04/24/2017	AP_VOUCHER	00954583	5	P0000309068	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-17.72	0.00
04/27/2017	AP_VOUCHER	00955449	1	P0000306742	ACADEMIC S-002/Manufacturer # CE505A/HP LJ P2	0.00	0.00	0.00	35.40
04/27/2017	AP_VOUCHER	00955449	1	P0000306742	ACADEMIC S-002/Manufacturer # CE505A/HP LJ P2	0.00	0.00	-35.41	0.00
04/27/2017	PO_POENC	0000309788	1	RREQ360760	HAMERAY PU-001/Item #: F3807Y/Mrs. Wishy Washy & F	0.00	0.00	16.11	0.00
04/27/2017	PO_POENC	0000309788	1	RREQ360760	HAMERAY PU-001/Item #: F3807Y/Mrs. Wishy Washy & F	0.00	-14.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309788	2	RREQ360760	HAMERAY PU-001/Item #: BB4861Y/Those Yucky Meanies	0.00	0.00	31.19	0.00
04/27/2017	PO_POENC	0000309788	2	RREQ360760	HAMERAY PU-001/Item #: BB4861Y/Those Yucky Meanies	0.00	-28.95	0.00	0.00
04/27/2017	PO_POENC	0000309788	3	RREQ360760	HAMERAY PU-001/Item#: BB4830Y/Meanie's Night Out	0.00	0.00	31.19	0.00
04/27/2017	PO_POENC	0000309788	3	RREQ360760	HAMERAY PU-001/Item#: BB4830Y/Meanie's Night Out	0.00	-28.95	0.00	0.00
04/27/2017	PO_POENC	0000309788	4	RREQ360760	HAMERAY PU-001/Item#: P2343Y/Mrs. Wishy Washy Big	0.00	0.00	38.47	0.00
04/27/2017	PO_POENC	0000309788	4	RREQ360760	HAMERAY PU-001/Item#: P2343Y/Mrs. Wishy Washy Big	0.00	-35.70	0.00	0.00
04/27/2017	PO_POENC	0000309788	5	RREQ360760	HAMERAY PU-001/Item#: P24664/ 6 PK Those Yucky Mea	0.00	0.00	38.47	0.00
04/27/2017	PO_POENC	0000309788	5	RREQ360760	HAMERAY PU-001/Item#: P24664/ 6 PK Those Yucky Mea	0.00	-35.70	0.00	0.00
04/27/2017	PO_POENC	0000309788	6	RREQ360760	HAMERAY PU-001/Item #: P2305Y/ 6 PK Meanies Night	0.00	0.00	38.47	0.00
04/27/2017	PO_POENC	0000309788	6	RREQ360760	HAMERAY PU-001/Item #: P2305Y/ 6 PK Meanies Night	0.00	-35.70	0.00	0.00
04/27/2017	PO_POENC	0000309788	7	RREQ360760	HAMERAY PU-001/Item#: P2282Y/ 6 PK Meanies in the	0.00	0.00	38.47	0.00
04/27/2017	PO_POENC	0000309788	7	RREQ360760	HAMERAY PU-001/Item#: P2282Y/ 6 PK Meanies in the	0.00	-35.70	0.00	0.00
05/01/2017	AP_VOUCHER	00955776	1	P0000307505	TREE HOUSE-001/Mfr.P/N CE505A Long Desc: HP0	0.00	0.00	0.00	60.77
05/01/2017	AP_VOUCHER	00955776	1	P0000307505	TREE HOUSE-001/Mfr.P/N CE505A Long Desc: HP0	0.00	0.00	-60.77	0.00
05/01/2017	REQ_PREENC	REQ364367	1		Office Solutions Business Products & Svc/124742/Di	0.00	30.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	2		Office Solutions Business Products & Svc/124742/Di	0.00	26.16	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	3		Office Solutions Business Products & Svc/124742/Ex	0.00	14.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	4		Office Solutions Business Products & Svc/124742/Ex	0.00	21.00	0.00	0.00
05/02/2017	GL_BD_JRNL	0000380250	15		05/02/2017/Transfer of appropriations for Chollas/	1,000.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310210	1	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 110	0.00	0.00	33.36	0.00
05/02/2017	PO_POENC	0000310210	1	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 110	0.00	-30.96	0.00	0.00
05/02/2017	PO_POENC	0000310210	2	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	0.00	28.19	0.00
05/02/2017	PO_POENC	0000310210	2	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	-26.16	0.00	0.00
05/02/2017	PO_POENC	0000310210	3	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	15.09	0.00
05/02/2017	PO_POENC	0000310210	3	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-14.00	0.00	0.00
05/02/2017	PO_POENC	0000310210	4	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	22.63	0.00
05/02/2017	PO_POENC	0000310210	4	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-21.00	0.00	0.00
05/04/2017	AP_VOUCHER	00956736	3	P0000310210	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	15.09
05/04/2017	AP_VOUCHER	00956736	3	P0000310210	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-15.09	0.00
05/04/2017	AP_VOUCHER	00956736	4	P0000310210	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	22.62
05/04/2017	AP_VOUCHER	00956736	4	P0000310210	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-22.62	0.00
05/19/2017	AP_VOUCHER	00960359	1	P0000309069	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	0.00	911.08
05/19/2017	AP_VOUCHER	00960359	1	P0000309069	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	-911.08	0.00
05/19/2017	AP_VOUCHER	00960359	2	P0000309069	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	0.00	206.49
05/19/2017	AP_VOUCHER	00960359	2	P0000309069	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	-206.49	0.00
05/26/2017	AP_VOUCHER	00962444	1	P0000296727	OFFICE DEPOT/Neenah Exact@ Vellum Bristol C	0.00	0.00	0.00	19.38
05/26/2017	AP_VOUCHER	00962444	1	P0000296727	OFFICE DEPOT/Neenah Exact@ Vellum Bristol C	0.00	0.00	-19.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/21/2017	AP_VOUCHER	00966969	1	P0000303606	ADDISON WESLEY/DRA2 K-3 Upgrade Package/ISBN#	0.00	0.00	0.00	233.29
06/21/2017	AP_VOUCHER	00966969	1	P0000303606	ADDISON WESLEY/DRA2 K-3 Upgrade Package/ISBN#	0.00	0.00	-232.65	0.00
06/23/2017	AP_VOUCHER	00967284	1	No PO.	OFFICE DEPOT/PO 296727 closed-line 1	0.00	0.00	0.00	4.51
06/23/2017	AP_VOUCHER	00967394	2	P0000307091	SPINITAR/Part #2300T/PM Thermal Transfe	0.00	0.00	-700.11	0.00
06/23/2017	AP_VOUCHER	00967394	2	P0000307091	SPINITAR/Part #2300T/PM Thermal Transfe	0.00	0.00	0.00	700.11
06/23/2017	AP_VOUCHER	00967394	1	P0000307091	SPINITAR/Part #: 2301T/PM Thermal Trans	0.00	0.00	-752.11	0.00
06/23/2017	AP_VOUCHER	00967394	1	P0000307091	SPINITAR/Part #: 2301T/PM Thermal Trans	0.00	0.00	0.00	756.10
06/30/2017	AP_VOUCHER	00968489	1	P0000309788	HAMERAY PU-001/Item #: F3807Y/Mrs. Wishy Wash	0.00	0.00	0.00	17.60
06/30/2017	AP_VOUCHER	00968489	1	P0000309788	HAMERAY PU-001/Item #: F3807Y/Mrs. Wishy Wash	0.00	0.00	-16.11	0.00
06/30/2017	AP_VOUCHER	00968489	2	P0000309788	HAMERAY PU-001/Item #: BB4861Y/Those Yucky Me	0.00	0.00	0.00	34.08
06/30/2017	AP_VOUCHER	00968489	2	P0000309788	HAMERAY PU-001/Item #: BB4861Y/Those Yucky Me	0.00	0.00	-31.19	0.00
06/30/2017	AP_VOUCHER	00968489	3	P0000309788	HAMERAY PU-001/Item#: BB4830Y/Meanie's Night	0.00	0.00	0.00	34.08
06/30/2017	AP_VOUCHER	00968489	3	P0000309788	HAMERAY PU-001/Item#: BB4830Y/Meanie's Night	0.00	0.00	-31.19	0.00
06/30/2017	AP_VOUCHER	00968489	4	P0000309788	HAMERAY PU-001/Item#: P2343Y/Mrs. Wishy Washy	0.00	0.00	0.00	42.05
06/30/2017	AP_VOUCHER	00968489	4	P0000309788	HAMERAY PU-001/Item#: P2343Y/Mrs. Wishy Washy	0.00	0.00	-38.47	0.00
06/30/2017	AP_VOUCHER	00968489	5	P0000309788	HAMERAY PU-001/Item#: P24664/ 6 PK Those Yuck	0.00	0.00	0.00	42.04
06/30/2017	AP_VOUCHER	00968489	5	P0000309788	HAMERAY PU-001/Item#: P24664/ 6 PK Those Yuck	0.00	0.00	-38.47	0.00
06/30/2017	AP_VOUCHER	00968489	6	P0000309788	HAMERAY PU-001/Item #: P2305Y/ 6 PK Meanies N	0.00	0.00	0.00	42.04
06/30/2017	AP_VOUCHER	00968489	6	P0000309788	HAMERAY PU-001/Item #: P2305Y/ 6 PK Meanies N	0.00	0.00	-38.47	0.00
06/30/2017	AP_VOUCHER	00968489	7	P0000309788	HAMERAY PU-001/Item#: P2282Y/ 6 PK Meanies i	0.00	0.00	0.00	42.04
06/30/2017	AP_VOUCHER	00968489	7	P0000309788	HAMERAY PU-001/Item#: P2282Y/ 6 PK Meanies i	0.00	0.00	-38.47	0.00
06/30/2017	AP_VOUCHER	00968496	1	P0000306745	ACADEMIC S-002/Manufacturer Item: CE505A/Desc	0.00	0.00	0.00	35.41
06/30/2017	AP_VOUCHER	00968496	1	P0000306745	ACADEMIC S-002/Manufacturer Item: CE505A/Desc	0.00	0.00	-35.41	0.00
07/06/2017	GL_JOURNAL	PCD0384540	717	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	13.90
07/06/2017	GL_JOURNAL	PCD0384540	718	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	20.04
07/06/2017	GL_JOURNAL	PCD0384540	760	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	109.56
07/06/2017	GL_JOURNAL	PCD0384540	761	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	48.45

Number of Transactions 1,709
Totals -3,119.39 1,000.00 0.00 -1,759.06 5,878.45

DeptID	Resource	Account	Fund	Budget Period					
0063	09800	5207	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380250	16		05/02/2017/Transfer of appropriations for Chollas/	255.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	5207	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 1						Totals	255.00	255.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	5721	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380250	17		05/02/2017/Transfer of appropriations for Chollas/		1,428.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,428.00	1,428.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	5733	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380250	20		05/02/2017/Transfer of appropriations for Chollas/		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	5801	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380250	19		05/02/2017/Transfer of appropriations for Chollas/	762.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364552	1		California Reading & Literature Project/124742/Inv	0.00		1,200.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364552	2		California Reading & Literature Project/124742/Inv	0.00		650.00	0.00	0.00	
06/19/2017	PO_POENC	0000312750	1	RREQ364552	CALIFORNIA-080/Invoice #8011/California Reading an	0.00		0.00	1,200.00	0.00	
06/19/2017	PO_POENC	0000312750	1	RREQ364552	CALIFORNIA-080/Invoice #8011/California Reading an	0.00		-1,200.00	0.00	0.00	
06/19/2017	PO_POENC	0000312750	2	RREQ364552	CALIFORNIA-080/Invoice #9000 California Reading an	0.00		0.00	650.00	0.00	
06/19/2017	PO_POENC	0000312750	2	RREQ364552	CALIFORNIA-080/Invoice #9000 California Reading an	0.00		-650.00	0.00	0.00	
06/27/2017	AP_VOUCHER	00967748	1	P0000312750	CALIFORNIA-080/Invoice #8011/California Readi	0.00		0.00	-1,200.00	0.00	
06/27/2017	AP_VOUCHER	00967748	1	P0000312750	CALIFORNIA-080/Invoice #8011/California Readi	0.00		0.00	0.00	1,200.00	
06/27/2017	AP_VOUCHER	00967749	1	P0000312750	CALIFORNIA-080/Invoice #9000 California Readi	0.00		0.00	-650.00	0.00	
06/27/2017	AP_VOUCHER	00967749	1	P0000312750	CALIFORNIA-080/Invoice #9000 California Readi	0.00		0.00	0.00	650.00	
07/06/2017	GL_BD_JRNL	0000384518	2		06/30/2017/Transfer appropriations for Chollas Mea	1,088.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	5801	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 12						Totals	0.00	1,850.00	0.00	1,850.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	5841	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380250	18		05/02/2017/Transfer of appropriations for Chollas/	2,769.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,769.00	2,769.00	0.00	0.00	
Number of Transactions 1,812						Fund Totals 0000s	-25,931.89	0.00	0.00	-1,759.06	27,690.95
Number of Transactions 1,812						Resource Totals 09800	-25,931.89	0.00	0.00	-1,759.06	27,690.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09806	1107	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,489.19		
04/27/2017	GL_JOURNAL	PAY0379825	123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15		
05/26/2017	GL_JOURNAL	PAY0382043	122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13,489.19		
05/26/2017	GL_JOURNAL	PAY0382043	123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15		
06/28/2017	GL_JOURNAL	PAY0384027	122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13,420.06		
06/28/2017	GL_JOURNAL	PAY0384027	123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 6						Totals	-68,976.89	0.00	0.00	0.00	68,976.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09806	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,696.94		
04/27/2017	GL_JOURNAL	PAY0379825	7652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,198.39		
05/26/2017	GL_JOURNAL	PAY0382043	7923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,198.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,696.94	
06/28/2017	GL_JOURNAL	PAY0384027	8131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,696.94	
06/28/2017	GL_JOURNAL	PAY0384027	8134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,198.39	
Number of Transactions 6						Totals	-8,685.99	0.00	0.00	0.00	8,685.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	138.19	
04/27/2017	GL_JOURNAL	PAY0379825	12736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	195.69	
05/26/2017	GL_JOURNAL	PAY0382043	13063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	195.70	
05/26/2017	GL_JOURNAL	PAY0382043	13068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	138.19	
06/28/2017	GL_JOURNAL	PAY0384027	13414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	138.20	
06/28/2017	GL_JOURNAL	PAY0384027	13411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	194.70	
Number of Transactions 6						Totals	-1,000.67	0.00	0.00	0.00	1,000.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3421	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3441	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22070	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	22479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22481	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	23008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,676.00	
04/27/2017	GL_JOURNAL	PAY0379825	26004	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	26418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,676.00	
05/26/2017	GL_JOURNAL	PAY0382043	26420	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	26945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,676.00	
06/28/2017	GL_JOURNAL	PAY0384027	26947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 6						Totals	-13,683.60	0.00	0.00	13,683.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.76	
04/27/2017	GL_JOURNAL	PAY0379825	29978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.75	
05/26/2017	GL_JOURNAL	PAY0382043	30415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.74	
05/26/2017	GL_JOURNAL	PAY0382043	30420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.77	
06/28/2017	GL_JOURNAL	PAY0384027	30940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76	
06/28/2017	GL_JOURNAL	PAY0384027	30937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.71	
Number of Transactions 6						Totals	-34.49	0.00	0.00	34.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09806	3601	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	480	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	404.68
05/10/2017	GL_JOURNAL	PWC0380924	481	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	537	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	404.68
06/08/2017	GL_JOURNAL	PWC0382697	538	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	479	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	402.60
07/06/2017	GL_JOURNAL	PWC0384557	480	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	285.78
Number of Transactions 6						Totals	-2,069.30	0.00	0.00	2,069.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	219	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	38.58
05/10/2017	GL_JOURNAL	PRM0380920	220	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	219	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	38.58
06/07/2017	GL_JOURNAL	PRM0382696	220	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	282	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	38.38
07/06/2017	GL_JOURNAL	PRM0384556	283	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.24
Number of Transactions 6						Totals	-197.26	0.00	0.00	197.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3985	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.60
04/27/2017	GL_JOURNAL	PAY0379825	35417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	35933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.60
05/26/2017	GL_JOURNAL	PAY0382043	35935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.60
06/28/2017	GL_JOURNAL	PAY0384027	36649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 6						Totals	-95.94	0.00	0.00	95.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 60						Fund Totals 0000s	-95,678.34	0.00	0.00	0.00	95,678.34
Number of Transactions 60						Resource Totals 09806	-95,678.34	0.00	0.00	0.00	95,678.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1109	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,227.01	
05/02/2017	GL_BD_JRNL	0000380250	27		05/02/2017/Transfer of appropriations for Chollas/	5,607.00		0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380444	1		05/02/2017/Transfer appropriations for Chollas Mea	1,483.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,227.01	
06/28/2017	GL_JOURNAL	PAY0384027	1087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,227.01	
Number of Transactions 5						Totals	-26,591.03	7,090.00	0.00	0.00	33,681.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1157	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380250	21		05/02/2017/Transfer of appropriations for Chollas/	-933.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-933.00	-933.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1192	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380250	22		05/02/2017/Transfer of appropriations for Chollas/	-1,727.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,727.00	-1,727.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30100	1210	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	519.53	
05/02/2017	GL_BD_JRNL	0000380250	23		05/02/2017/Transfer of appropriations for Chollas/	-2,628.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	2795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	519.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	1210	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	519.53	
Number of Transactions 4						Totals	-4,186.59	-2,628.00	0.00	1,558.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,412.36	
04/27/2017	GL_JOURNAL	PAY0379825	7643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.37	
05/02/2017	GL_BD_JRNL	0000380250	24		05/02/2017/Transfer of appropriations for Chollas/	-331.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380250	28		05/02/2017/Transfer of appropriations for Chollas/	73.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,412.35	
05/26/2017	GL_JOURNAL	PAY0382043	7912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.37	
06/28/2017	GL_JOURNAL	PAY0384027	8125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.37	
06/28/2017	GL_JOURNAL	PAY0384027	8132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,412.35	
Number of Transactions 8						Totals	-4,691.17	-258.00	0.00	4,433.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	163.29	
04/27/2017	GL_JOURNAL	PAY0379825	12730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.54	
05/02/2017	GL_BD_JRNL	0000380250	29		05/02/2017/Transfer of appropriations for Chollas/	26.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380250	25		05/02/2017/Transfer of appropriations for Chollas/	-38.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	13064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	163.28	
05/26/2017	GL_JOURNAL	PAY0382043	13057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.54	
06/28/2017	GL_JOURNAL	PAY0384027	13412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.28	
06/28/2017	GL_JOURNAL	PAY0384027	13405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.53	
Number of Transactions 8						Totals	-524.46	-12.00	0.00	512.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	3421	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3421	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02	
04/27/2017	GL_JOURNAL	PAY0379825	18136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.30	
05/26/2017	GL_JOURNAL	PAY0382043	18537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	18542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.30	
06/28/2017	GL_JOURNAL	PAY0384027	19068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 6						Totals	-48.96	0.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3441	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.36	
04/27/2017	GL_JOURNAL	PAY0379825	22069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	140.40	
05/02/2017	GL_BD_JRNL	0000380250	30		05/02/2017/Transfer of appropriations for Chollas/	3.00	0.00	0.00	0.00	
05/02/2017	GL_BD_JRNL	0000380250	31		05/02/2017/Transfer of appropriations for Chollas/	42.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	22480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	140.40	
05/26/2017	GL_JOURNAL	PAY0382043	22475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.36	
06/28/2017	GL_JOURNAL	PAY0384027	23009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	140.40	
06/28/2017	GL_JOURNAL	PAY0384027	23004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 8						Totals	-404.28	45.00	0.00	449.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	3461	01000	2017				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/14/2017	GL_JOURNAL	0000378763	1	ID 115789	04/14/2017/Transfer excess medical insurance expen	0.00	0.00	0.00	-6,414.00
04/27/2017	GL_JOURNAL	PAY0379825	25998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	188.52
04/27/2017	GL_JOURNAL	PAY0379825	26003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,992.80
05/04/2017	GL_BD_JRNL	0000380444	2		05/02/2017/Transfer appropriations for Chollas Mea	-1,433.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	26414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	188.52
05/26/2017	GL_JOURNAL	PAY0382043	26419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,992.80
06/28/2017	GL_JOURNAL	PAY0384027	26941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	188.52
06/28/2017	GL_JOURNAL	PAY0384027	26946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,992.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	3461	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -4,562.96 -1,433.00 0.00 0.00 3,129.96

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

04/27/2017	GL_JOURNAL	PAY0379825	29979	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.61
04/27/2017	GL_JOURNAL	PAY0379825	29972	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.26
05/26/2017	GL_JOURNAL	PAY0382043	30416	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.61
05/26/2017	GL_JOURNAL	PAY0382043	30409	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	30938	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.61
06/28/2017	GL_JOURNAL	PAY0384027	30931	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.26

Number of Transactions 6 Totals -17.60 0.00 0.00 0.00 17.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30100	3601	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	482	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 2017	Pay		0.00	0.00	0.00	336.81
05/10/2017	GL_JOURNAL	PWC0380924	483	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 2017	Pay		0.00	0.00	0.00	15.59
06/08/2017	GL_JOURNAL	PWC0382697	539	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May 2017	Payro		0.00	0.00	0.00	336.81
06/08/2017	GL_JOURNAL	PWC0382697	540	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May 2017	Payro		0.00	0.00	0.00	15.59
07/06/2017	GL_JOURNAL	PWC0384557	481	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun 2017	Payr		0.00	0.00	0.00	336.81
07/06/2017	GL_JOURNAL	PWC0384557	482	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun 2017	Payr		0.00	0.00	0.00	15.59

Number of Transactions 6 Totals -1,057.20 0.00 0.00 0.00 1,057.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30100	3701	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/04/2017	GL_BD_JRNL	0000380444	3		05/02/2017/Transfer appropriations for Chollas Mea			-8.00	0.00	0.00	0.00
05/04/2017	GL_BD_JRNL	0000380444	4		05/02/2017/Transfer appropriations for Chollas Mea			-10.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	221	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2			0.00	0.00	0.00	32.11
05/10/2017	GL_JOURNAL	PRM0380920	222	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	221	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	32.11
06/07/2017	GL_JOURNAL	PRM0382696	222	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.49
07/06/2017	GL_JOURNAL	PRM0384556	284	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	32.11
07/06/2017	GL_JOURNAL	PRM0384556	285	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.49
Number of Transactions 8						Totals	-118.80	-18.00	0.00	100.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3985	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.66
04/27/2017	GL_JOURNAL	PAY0379825	35416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.51
05/04/2017	GL_BD_JRNL	0000380444	5		05/02/2017/Transfer appropriations for Chollas Mea	-5.00		0.00	0.00	0.00
05/04/2017	GL_BD_JRNL	0000380444	6		05/02/2017/Transfer appropriations for Chollas Mea	-27.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	35929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.66
05/26/2017	GL_JOURNAL	PAY0382043	35934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.51
06/28/2017	GL_JOURNAL	PAY0384027	36648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.51
06/28/2017	GL_JOURNAL	PAY0384027	36643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.66
Number of Transactions 8						Totals	-86.51	-32.00	0.00	54.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_BD_JRNL	0000380250	26		05/02/2017/Transfer of appropriations for Chollas/	-94.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-94.00	-94.00	0.00	0.00

Number of Transactions 78 Fund Totals 0000s -45,043.56 0.00 0.00 0.00 45,043.56

Number of Transactions 78 Resource Totals 30100 -45,043.56 0.00 0.00 0.00 45,043.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	30103	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361521	1		Tree House Inc/124742/Mfr. P/N: CE505A - HP 05A (C	0.00		56.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361521	2		Tree House Inc/124742/Mfr.P/N: CH564WN#140 - HP 61	0.00		51.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361515	1		Rasix Computer Center Inc/124742/Manufacturer ID#:	0.00		32.86	0.00	0.00
04/27/2017	PO_POENC	0000309796	1	RREQ361521	TREE HOUSE-001/Mfr. P/N: CE505A - HP 05AC (CE505AC	0.00		0.00	52.26	0.00
04/27/2017	PO_POENC	0000309796	1	RREQ361521	TREE HOUSE-001/Mfr. P/N: CE505A - HP 05AC (CE505AC	0.00		-56.40	0.00	0.00
04/27/2017	PO_POENC	0000309796	2	RREQ361521	TREE HOUSE-001/Mfr.P/N: CH564WN#140 - HP 61XL (CH5	0.00		0.00	55.81	0.00
04/27/2017	PO_POENC	0000309796	2	RREQ361521	TREE HOUSE-001/Mfr.P/N: CH564WN#140 - HP 61XL (CH5	0.00		-51.80	0.00	0.00
04/27/2017	PO_POENC	0000309797	1	RREQ361515	ACADEMIC S-002/Manufacturer ID#: CE505A/HP LJ P203	0.00		0.00	35.41	0.00
04/27/2017	PO_POENC	0000309797	1	RREQ361515	ACADEMIC S-002/Manufacturer ID#: CE505A/HP LJ P203	0.00		-32.86	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	875	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	23.83
05/02/2017	GL_JOURNAL	PCD0380187	879	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	53.62
05/02/2017	GL_JOURNAL	PCD0380187	902	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	97.15
05/02/2017	GL_JOURNAL	PCD0380187	916	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	25.75
05/10/2017	GL_JOURNAL	UTX0380899	238	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	1.85
05/12/2017	AP_VOUCHER	00958694	1	P0000309796	TREE HOUSE-001/Mfr. P/N: CE505A - HP 05AC (CE	0.00		0.00	0.00	52.26
05/12/2017	AP_VOUCHER	00958694	1	P0000309796	TREE HOUSE-001/Mfr. P/N: CE505A - HP 05AC (CE	0.00		0.00	-52.26	0.00
05/12/2017	AP_VOUCHER	00958694	2	P0000309796	TREE HOUSE-001/Mfr.P/N: CH564WN#140 - HP 61XL	0.00		0.00	0.00	55.81
05/12/2017	AP_VOUCHER	00958694	2	P0000309796	TREE HOUSE-001/Mfr.P/N: CH564WN#140 - HP 61XL	0.00		0.00	-55.81	0.00
05/18/2017	REQ_PREENC	REQ365965	1		Office Depot/124742/Neenah Astrobrights Bright Col	0.00		23.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ365965	2		Office Depot/124742/JAM Paper(R) Cover Card Stock	0.00		29.98	0.00	0.00
05/19/2017	PO_POENC	0000311632	1	RREQ365965	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	25.84	0.00
05/19/2017	PO_POENC	0000311632	1	RREQ365965	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-23.98	0.00	0.00
05/19/2017	PO_POENC	0000311632	2	RREQ365965	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00		0.00	32.30	0.00
05/19/2017	PO_POENC	0000311632	2	RREQ365965	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00		-29.98	0.00	0.00
05/22/2017	AP_VOUCHER	00960752	1	P0000311632	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00		0.00	0.00	32.30
05/22/2017	AP_VOUCHER	00960752	1	P0000311632	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00		0.00	-32.30	0.00
05/24/2017	AP_VOUCHER	00961482	1	P0000311632	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00		0.00	0.00	25.84
05/24/2017	AP_VOUCHER	00961482	1	P0000311632	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00		0.00	-25.84	0.00
05/31/2017	AP_VOUCHER	00963044	1	P0000309797	ACADEMIC S-002/Manufacturer ID#: CE505A/HP LJ	0.00		0.00	0.00	35.40
05/31/2017	AP_VOUCHER	00963044	1	P0000309797	ACADEMIC S-002/Manufacturer ID#: CE505A/HP LJ	0.00		0.00	-35.41	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1008	ANYTIME SI	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	234.30
06/02/2017	GL_JOURNAL	PCD0382443	1023	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	96.34
06/02/2017	GL_JOURNAL	PCD0382443	1092	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	51.69
06/02/2017	GL_JOURNAL	PCD0382443	1093	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	110.04
06/15/2017	GL_JOURNAL	UTX0383258	298	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	8.53
07/06/2017	GL_JOURNAL	PCD0384540	1319	FOODLAND #	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	44.37
07/06/2017	GL_JOURNAL	PCD0384540	1405	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	44.62
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30103	4301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	1445	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	184.32	
07/06/2017	GL_JOURNAL	PCD0384540	1455	SUPER COCI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	172.78	
Number of Transactions 39						Totals	-1,350.80	0.00	0.00	1,350.80	
Number of Transactions 39						Fund	Totals 0000s	-1,350.80	0.00	0.00	1,350.80
Number of Transactions 39						Resource	Totals 30103	-1,350.80	0.00	0.00	1,350.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	2251	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	636	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	7.20	
Number of Transactions 1						Totals	-7.20	0.00	0.00	7.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	2451	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1612	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	59.87	
Number of Transactions 1						Totals	-59.87	0.00	0.00	59.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	3202	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2265	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.31	
Number of Transactions 1						Totals	-8.31	0.00	0.00	8.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3594	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.34	
04/13/2017	GL_JOURNAL	PAY0378674	3597	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.55	
Number of Transactions 2						Totals	-4.89	0.00	0.00	4.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5362	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30105	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5628	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.80	
05/10/2017	GL_JOURNAL	PWC0380924	5629	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.22	
Number of Transactions 2						Totals	-2.02	0.00	0.00	2.02	
Number of Transactions 8						Fund	Totals 0000s	-82.32	0.00	0.00	82.32
Number of Transactions 8						Resource	Totals 30105	-82.32	0.00	0.00	82.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,348.13	
05/26/2017	GL_JOURNAL	PAY0382043	3720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,975.97	
06/28/2017	GL_JOURNAL	PAY0384027	3784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,509.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,833.12	0.00	0.00	0.00	7,833.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2151	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1580	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	335.75	
06/07/2017	GL_JOURNAL	PAY0382683	1609	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-401.55	0.00	0.00	0.00	401.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3202	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	464.99	
05/10/2017	GL_JOURNAL	PAY0380893	4106	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	10.08	
05/26/2017	GL_JOURNAL	PAY0382043	10716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	413.30	
06/28/2017	GL_JOURNAL	PAY0384027	10990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	209.58	
Number of Transactions 4						Totals	-1,097.95	0.00	0.00	0.00	1,097.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	256.13	
05/10/2017	GL_JOURNAL	PAY0380893	6072	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	25.68	
05/26/2017	GL_JOURNAL	PAY0382043	15845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	227.65	
06/07/2017	GL_JOURNAL	PAY0382683	6176	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.03	
06/28/2017	GL_JOURNAL	PAY0384027	16258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.45	
Number of Transactions 5						Totals	-629.94	0.00	0.00	0.00	629.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20048	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	20463	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	20996	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>					
	0063	33100	3451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23983	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	24403	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	24934	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>					
	0063	33100	3471	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,632.80
05/26/2017	GL_JOURNAL	PAY0382043	28326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,632.80
06/28/2017	GL_JOURNAL	PAY0384027	28855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,632.80
Number of Transactions 3						Totals	-7,898.40	0.00	0.00	7,898.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.67
05/10/2017	GL_JOURNAL	PAY0380893	8733	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	33218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.49
06/07/2017	GL_JOURNAL	PAY0382683	8869	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	33803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -4.11 0.00 0.00 0.00 4.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	5630	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.07
05/10/2017	GL_JOURNAL	PWC0380924	5631	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	100.44
06/08/2017	GL_JOURNAL	PWC0382697	5682	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	5683	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	89.28
07/06/2017	GL_JOURNAL	PWC0384557	4837	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	45.27

Number of Transactions 5 Totals -247.03 0.00 0.00 0.00 247.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3702	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	2476	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.42
06/07/2017	GL_JOURNAL	PRM0382696	2393	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.93
07/06/2017	GL_JOURNAL	PRM0384556	2634	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.99

Number of Transactions 3 Totals -10.34 0.00 0.00 0.00 10.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3995	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.09
05/26/2017	GL_JOURNAL	PAY0382043	37886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.09
06/28/2017	GL_JOURNAL	PAY0384027	38602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.09

Number of Transactions 3 Totals -12.27 0.00 0.00 0.00 12.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 39						Fund Totals 0000s	-18,757.51	0.00	0.00	0.00	18,757.51

Number of Transactions 39						Resource Totals 33100	-18,757.51	0.00	0.00	0.00	18,757.51
---------------------------	--	--	--	--	--	-----------------------	------------	------	------	------	-----------

DeptID Resource Account Fund Budget Period
0063 53100 2201 13000 2017

DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	97	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	235.26	
04/27/2017	GL_JOURNAL	PAY0379825	4796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	938.07	
05/04/2017	GL_BD_JRNL	0000380467	20		04/30/2017/Transfer appropriation for the Cafeteri	-483.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	938.07	
06/28/2017	GL_JOURNAL	PAY0384027	5084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	917.77	
Number of Transactions 5						Totals	-3,512.17	-483.00	0.00	0.00	3,029.17

DeptID Resource Account Fund Budget Period
0063 53100 2320 13000 2017

DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue

04/27/2017	GL_JOURNAL	PAY0379825	5944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	461.34	
05/26/2017	GL_JOURNAL	PAY0382043	6175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	461.34	
06/28/2017	GL_JOURNAL	PAY0384027	6293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	461.34	
Number of Transactions 3						Totals	-1,384.02	0.00	0.00	0.00	1,384.02

DeptID Resource Account Fund Budget Period
0063 53100 3202 13000 2017

DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

04/13/2017	GL_JOURNAL	PAY0378674	2267	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	32.34	
04/27/2017	GL_JOURNAL	PAY0379825	10402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	194.35	
05/04/2017	GL_BD_JRNL	0000380467	370		04/30/2017/Transfer appropriation for the Cafeteri	-68.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	194.35	
06/28/2017	GL_JOURNAL	PAY0384027	10994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	191.52	
Number of Transactions 5						Totals	-680.56	-68.00	0.00	0.00	612.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3302	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3598	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	18.00
04/27/2017	GL_JOURNAL	PAY0379825	15463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	107.07
05/04/2017	GL_BD_JRNL	0000380467	568		04/30/2017/Transfer appropriation for the Cafeteri	-38.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	107.07
06/28/2017	GL_JOURNAL	PAY0384027	16262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	105.51
Number of Transactions 5						Totals	-375.65	-38.00	0.00	337.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3431	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	20052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.67
05/04/2017	GL_BD_JRNL	0000380467	756		04/30/2017/Transfer appropriation for the Cafeteri	2.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.67
06/28/2017	GL_JOURNAL	PAY0384027	21000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.67
Number of Transactions 4						Totals	-9.01	2.00	0.00	11.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3451	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	23987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.24
05/04/2017	GL_BD_JRNL	0000380467	911		04/30/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.24
06/28/2017	GL_JOURNAL	PAY0384027	24938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30.24
Number of Transactions 4						Totals	-76.72	14.00	0.00	90.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3471	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	27905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	645.84
05/04/2017	GL_BD_JRNL	0000380467	1107		04/30/2017/Transfer appropriation for the Cafeteri	135.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	645.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3471	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	28859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	645.84	
Number of Transactions 4						Totals	-1,802.52	135.00	0.00	1,937.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3502	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5364	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	32728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70	
05/04/2017	GL_BD_JRNL	0000380467	1297		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	33807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 5						Totals	-3.21	-1.00	0.00	2.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3602	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1447		04/30/2017/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5632	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.06	
05/10/2017	GL_JOURNAL	PWC0380924	5633	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.84	
05/10/2017	GL_JOURNAL	PWC0380924	5634	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.14	
06/08/2017	GL_JOURNAL	PWC0382697	5684	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	13.84	
06/08/2017	GL_JOURNAL	PWC0382697	5685	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.14	
07/06/2017	GL_JOURNAL	PWC0384557	4838	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.84	
07/06/2017	GL_JOURNAL	PWC0384557	4839	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.53	
Number of Transactions 8						Totals	-146.39	-14.00	0.00	132.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	53100	3702	13000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
05/04/2017	GL_BD_JRNL	0000380467	1623		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2477	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3702	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	2478	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PRM0380920	2479	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.22
06/07/2017	GL_JOURNAL	PRM0382696	2394	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	2395	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.22
07/06/2017	GL_JOURNAL	PRM0384556	2635	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	2636	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.22
Number of Transactions 8						Totals	-4.91	-1.00	0.00	3.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3995	13000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.18
05/04/2017	GL_BD_JRNL	0000380467	1750		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.18
06/28/2017	GL_JOURNAL	PAY0384027	38606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.12
Number of Transactions 4						Totals	-8.48	-2.00	0.00	6.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	5737	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	21	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,381.38	
04/17/2017	GL_BD_JRNL	0000378868	63		04/17/2017/Transfer appropriation for the Cafeteri	-2,382.00	0.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	21	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,554.52	
05/10/2017	GL_BD_JRNL	0000380910	63		04/30/2017/Transfer appropriation for the Cafeteri	-1,554.00	0.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	21	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,719.54	
06/09/2017	GL_BD_JRNL	0000382868	63		05/31/2017/Transfer appropriation for the Cafeteri	-2,720.00	0.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	21	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,426.74	
07/12/2017	GL_BD_JRNL	0000385033	63		06/30/2017/Transfer appropriation for the Cafeteri	-2,427.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.82	-9,083.00	0.00	0.00	-9,082.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	63	Fund	Totals	1000s		-8,004.46	-9,539.00	0.00	0.00	-1,534.54

Number of Transactions	63	Resource	Totals	53100		-8,004.46	-9,539.00	0.00	0.00	-1,534.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	60101	5100	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/06/2017	AP_VOUCHER	00951481	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	0.00	18,642.41
04/06/2017	AP_VOUCHER	00951481	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	-18,642.41	0.00
05/05/2017	GL_BD_JRNL	0000380600	63		05/05/2017/Transfer appropriations in resource 601		4,748.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	22		05/05/2017/Transfer appropriations in resources 60		-19,304.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	19		05/15/2017/Transfer appropriations for ASES resour		-5,288.00	0.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959444	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	0.00	16,952.03
05/16/2017	AP_VOUCHER	00959444	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	-16,952.03	0.00
05/23/2017	AP_VOUCHER	00960944	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	0.00	16,779.48
05/23/2017	AP_VOUCHER	00960944	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program		0.00	0.00	-16,779.48	0.00
05/24/2017	REQ_PREENC	REQ366928	1		Social Advocates for Youth, Inc./142515/Chollas/Me		0.00	6,268.92	0.00	0.00

Number of Transactions	10		Totals			-26,112.92	-19,844.00	6,268.92	-52,373.92	52,373.92

Number of Transactions	10	Fund	Totals	0000s		-26,112.92	-19,844.00	6,268.92	-52,373.92	52,373.92

Number of Transactions	10	Resource	Totals	60101		-26,112.92	-19,844.00	6,268.92	-52,373.92	52,373.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	60102	1157	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380499	19		05/04/2017/Transfer appropriations in resource 601		2,405.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	186		05/05/2017/Transfer appropriations in resources 60		-2,262.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	130		05/15/2017/Transfer appropriations for ASES resour		146.00	0.00	0.00	0.00

Number of Transactions	3		Totals			289.00	289.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	289.00	289.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 60102	289.00	289.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	61051	1107	12000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		6,236.68	
05/26/2017	GL_JOURNAL	PAY0382043	129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		6,506.84	
06/21/2017	GL_BD_JRNL	0000383640	9		06/20/2017/Transfer of appropriations in the ECE P		6,342.00	0.00	0.00		0.00	
06/28/2017	GL_JOURNAL	PAY0384027	129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		6,371.76	
Number of Transactions 4						Totals	-12,773.28	6,342.00	0.00	0.00	19,115.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	61051	1162	12000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		338.30	
05/10/2017	GL_JOURNAL	PAY0380893	388	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00		-202.98	
05/26/2017	GL_JOURNAL	PAY0382043	1675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		270.64	
06/07/2017	GL_JOURNAL	PAY0382683	400	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00		270.64	
06/21/2017	GL_BD_JRNL	0000383640	60		06/20/2017/Transfer of appropriations in the ECE P		3,167.00	0.00	0.00		0.00	
Number of Transactions 5						Totals	2,490.40	3,167.00	0.00	0.00	676.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	61051	2101	12000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	3568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		8,756.13	
05/26/2017	GL_JOURNAL	PAY0382043	3722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		8,324.09	
06/21/2017	GL_BD_JRNL	0000383640	125		06/20/2017/Transfer of appropriations in the ECE P		9,606.00	0.00	0.00		0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		3,124.89	
Number of Transactions 4						Totals	-10,599.11	9,606.00	0.00	0.00	20,205.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	2151	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	50.79	
05/10/2017	GL_JOURNAL	PAY0380893	1582	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	239.43	
05/26/2017	GL_JOURNAL	PAY0382043	4431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.36	
06/07/2017	GL_JOURNAL	PAY0382683	1611	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	87.07	
06/21/2017	GL_BD_JRNL	0000383640	171		06/20/2017/Transfer of appropriations in the ECE P	2,002.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	101.58	
Number of Transactions 6						Totals	1,370.77	2,002.00	0.00	631.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3101	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	827.14	
05/10/2017	GL_JOURNAL	PAY0380893	2980	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-25.53	
05/26/2017	GL_JOURNAL	PAY0382043	7929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	852.60	
06/07/2017	GL_JOURNAL	PAY0382683	3058	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.05	
06/21/2017	GL_BD_JRNL	0000383640	233		06/20/2017/Transfer of appropriations in the ECE P	-1,713.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	801.57	
Number of Transactions 6						Totals	-4,202.83	-1,713.00	0.00	2,489.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3202	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	865.17	
05/26/2017	GL_JOURNAL	PAY0382043	10718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	832.48	
06/21/2017	GL_BD_JRNL	0000383640	322		06/20/2017/Transfer of appropriations in the ECE P	-4,201.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	308.84	
Number of Transactions 4						Totals	-6,207.49	-4,201.00	0.00	2,006.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	61051	3301	12000	2017				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3301	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	95.05
05/10/2017	GL_JOURNAL	PAY0380893	4688	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-2.94
05/26/2017	GL_JOURNAL	PAY0382043	13074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	97.98
06/07/2017	GL_JOURNAL	PAY0382683	4777	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.71
06/21/2017	GL_BD_JRNL	0000383640	394		06/20/2017/Transfer of appropriations in the ECE P		-152.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	92.12
Number of Transactions 6						Totals	-439.92	-152.00	0.00	287.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3302	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	673.73
05/10/2017	GL_JOURNAL	PAY0380893	6075	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.33
05/26/2017	GL_JOURNAL	PAY0382043	15847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	648.44
06/07/2017	GL_JOURNAL	PAY0382683	6179	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.67
06/21/2017	GL_BD_JRNL	0000383640	451		06/20/2017/Transfer of appropriations in the ECE P		-756.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	246.86
Number of Transactions 6						Totals	-2,350.03	-756.00	0.00	1,594.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3421	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	18549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.30
06/21/2017	GL_BD_JRNL	0000383640	517		06/20/2017/Transfer of appropriations in the ECE P		-51.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	19080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 4						Totals	-96.90	-51.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3431	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3431	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20050	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	20465	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	20998	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>					
	0063	61051	3441	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	111.63
05/26/2017	GL_JOURNAL	PAY0382043	22487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	111.63
06/21/2017	GL_BD_JRNL	0000383640	572		06/20/2017/Transfer of appropriations in the ECE P		-720.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	111.63
Number of Transactions 4						Totals	-1,054.89	-720.00	0.00	334.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3451	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	104.21
05/26/2017	GL_JOURNAL	PAY0382043	24405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	104.21
06/21/2017	GL_BD_JRNL	0000383640	624		06/20/2017/Transfer of appropriations in the ECE P		-763.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	104.21
Number of Transactions 4						Totals	-1,075.63	-763.00	0.00	312.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3461	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,407.80
05/26/2017	GL_JOURNAL	PAY0382043	26426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,407.80
06/21/2017	GL_BD_JRNL	0000383640	684		06/20/2017/Transfer of appropriations in the ECE P		396.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	26953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,407.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3461	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-6,827.40	396.00	0.00	0.00	7,223.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3471	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,547.60	
05/26/2017	GL_JOURNAL	PAY0382043	28328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,547.60	
06/21/2017	GL_BD_JRNL	0000383640	736		06/20/2017/Transfer of appropriations in the ECE P		-5,454.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	28857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,547.61	
Number of Transactions 4						Totals	-13,096.81	-5,454.00	0.00	0.00	7,642.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3501	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.29	
05/10/2017	GL_JOURNAL	PAY0380893	7351	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	30426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.38	
06/07/2017	GL_JOURNAL	PAY0382683	7473	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.13	
06/21/2017	GL_BD_JRNL	0000383640	796		06/20/2017/Transfer of appropriations in the ECE P		-6.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.19	
Number of Transactions 6						Totals	-15.89	-6.00	0.00	0.00	9.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3502	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.40	
05/10/2017	GL_JOURNAL	PAY0380893	8736	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	33220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.25	
06/07/2017	GL_JOURNAL	PAY0382683	8872	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.04	
06/21/2017	GL_BD_JRNL	0000383640	851		06/20/2017/Transfer of appropriations in the ECE P		-4.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3502	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-14.44	-4.00	0.00	10.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3601	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	484	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-6.09	
05/10/2017	GL_JOURNAL	PWC0380924	485	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.15	
05/10/2017	GL_JOURNAL	PWC0380924	486	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	187.10	
06/08/2017	GL_JOURNAL	PWC0382697	541	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	542	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	543	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	195.21	
06/21/2017	GL_BD_JRNL	0000383640	922		06/20/2017/Transfer of appropriations in the ECE P	-400.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	483	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	191.15	
Number of Transactions 8						Totals	-993.76	-400.00	0.00	593.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3602	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5635	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.52	
05/10/2017	GL_JOURNAL	PWC0380924	5636	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.18	
05/10/2017	GL_JOURNAL	PWC0380924	5637	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	262.68	
06/08/2017	GL_JOURNAL	PWC0382697	5686	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.61	
06/08/2017	GL_JOURNAL	PWC0382697	5687	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.57	
06/08/2017	GL_JOURNAL	PWC0382697	5688	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	249.72	
06/21/2017	GL_BD_JRNL	0000383640	979		06/20/2017/Transfer of appropriations in the ECE P	-296.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4840	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.05	
07/06/2017	GL_JOURNAL	PWC0384557	4841	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	93.75	
Number of Transactions 9						Totals	-921.08	-296.00	0.00	625.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	61051	3701	12000	2017				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3701	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	223	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	17.84
06/07/2017	GL_JOURNAL	PRM0382696	223	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	18.61
06/21/2017	GL_BD_JRNL	0000383640	1051		06/20/2017/Transfer of appropriations in the ECE P	-47.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	286	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	18.22
Number of Transactions 4						Totals	-101.67	-47.00	0.00	54.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3702	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2480	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	11.56
06/07/2017	GL_JOURNAL	PRM0382696	2396	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	10.99
06/21/2017	GL_BD_JRNL	0000383640	1103		06/20/2017/Transfer of appropriations in the ECE P	-14.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	2637	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.12
Number of Transactions 4						Totals	-40.67	-14.00	0.00	26.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3985	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.39
05/26/2017	GL_JOURNAL	PAY0382043	35941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.39
06/21/2017	GL_BD_JRNL	0000383640	1166		06/20/2017/Transfer of appropriations in the ECE P	-54.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.39
Number of Transactions 4						Totals	-82.17	-54.00	0.00	28.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3995	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.24
05/26/2017	GL_JOURNAL	PAY0382043	37888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.24
06/21/2017	GL_BD_JRNL	0000383640	1219		06/20/2017/Transfer of appropriations in the ECE P	-96.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3995	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-114.72	-96.00	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	4301	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/06/2017	REQ_PREENC	REQ351854	20		Lakeshore Equipment Co/124742/CA454 - Clear Adhesi	0.00		-9.39	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	20		Lakeshore Equipment Co/124742/CA454 - Clear Adhesi	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	20		Lakeshore Equipment Co/124742/CA454 - Clear Adhesi	0.00		9.39	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	19		Lakeshore Equipment Co/124742/YD812 - Removable Mo	0.00		-2.34	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	19		Lakeshore Equipment Co/124742/YD812 - Removable Mo	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	19		Lakeshore Equipment Co/124742/YD812 - Removable Mo	0.00		2.34	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	18		Lakeshore Equipment Co/124742/FG206 - Peel & Stick	0.00		-8.45	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	18		Lakeshore Equipment Co/124742/FG206 - Peel & Stick	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	18		Lakeshore Equipment Co/124742/FG206 - Peel & Stick	0.00		8.45	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	17		Lakeshore Equipment Co/124742/TG170 - Tacky Glue -	0.00		-3.74	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	17		Lakeshore Equipment Co/124742/TG170 - Tacky Glue -	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	17		Lakeshore Equipment Co/124742/TG170 - Tacky Glue -	0.00		3.74	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	16		Lakeshore Equipment Co/124742/TB113 - Self-Adhesiv	0.00		-9.38	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	16		Lakeshore Equipment Co/124742/TB113 - Self-Adhesiv	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	16		Lakeshore Equipment Co/124742/TB113 - Self-Adhesiv	0.00		9.38	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	15		Lakeshore Equipment Co/124742/TS547 - Best-Buy Sci	0.00		-2.80	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	15		Lakeshore Equipment Co/124742/TS547 - Best-Buy Sci	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	15		Lakeshore Equipment Co/124742/TS547 - Best-Buy Sci	0.00		2.80	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	14		Lakeshore Equipment Co/124742/FD972 - Classroom Pa	0.00		-14.09	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	14		Lakeshore Equipment Co/124742/FD972 - Classroom Pa	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	14		Lakeshore Equipment Co/124742/FD972 - Classroom Pa	0.00		14.09	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	13		Lakeshore Equipment Co/124742/LA883 - Broad-Tip Ma	0.00		-56.39	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	13		Lakeshore Equipment Co/124742/LA883 - Broad-Tip Ma	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	13		Lakeshore Equipment Co/124742/LA883 - Broad-Tip Ma	0.00		56.39	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	12		Lakeshore Equipment Co/124742/CG286 - Mini No-Spil	0.00		-12.21	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	12		Lakeshore Equipment Co/124742/CG286 - Mini No-Spil	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	12		Lakeshore Equipment Co/124742/CG286 - Mini No-Spil	0.00		12.21	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	11		Lakeshore Equipment Co/124742/PX2128GR - Lakeshore	0.00		-15.03	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	11		Lakeshore Equipment Co/124742/PX2128GR - Lakeshore	0.00		0.00	0.00	0.00	
01/06/2017	REQ_PREENC	REQ351854	11		Lakeshore Equipment Co/124742/PX2128GR - Lakeshore	0.00		15.03	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	61051	4301	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/06/2017	REQ_PREENC	REQ351854	10		Lakeshore Equipment Co/124742/PX2128VT - Lakeshore	0.00		-15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	10		Lakeshore Equipment Co/124742/PX2128VT - Lakeshore	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	10		Lakeshore Equipment Co/124742/PX2128VT - Lakeshore	0.00		15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	9		Lakeshore Equipment Co/124742/PX2128YE - Lakeshore	0.00		-15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	9		Lakeshore Equipment Co/124742/PX2128YE - Lakeshore	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	9		Lakeshore Equipment Co/124742/PX2128YE - Lakeshore	0.00		15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	8		Lakeshore Equipment Co/124742/PX2128BU - Lakeshore	0.00		-15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	8		Lakeshore Equipment Co/124742/PX2128BU - Lakeshore	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	8		Lakeshore Equipment Co/124742/PX2128BU - Lakeshore	0.00		15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	7		Lakeshore Equipment Co/124742/PX2128RD - Lakeshore	0.00		-15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	7		Lakeshore Equipment Co/124742/PX2128RD - Lakeshore	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	7		Lakeshore Equipment Co/124742/PX2128RD - Lakeshore	0.00		15.03	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	6		Lakeshore Equipment Co/124742/SD742 - Craft Tape P	0.00		-23.49	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	6		Lakeshore Equipment Co/124742/SD742 - Craft Tape P	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	6		Lakeshore Equipment Co/124742/SD742 - Craft Tape P	0.00		23.49	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	5		Lakeshore Equipment Co/124742/RS264 - Best-Buy Sch	0.00		-13.15	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	5		Lakeshore Equipment Co/124742/RS264 - Best-Buy Sch	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	5		Lakeshore Equipment Co/124742/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	4		Lakeshore Equipment Co/124742/TA61ACX - Constructi	0.00		-51.23	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	4		Lakeshore Equipment Co/124742/TA61ACX - Constructi	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	4		Lakeshore Equipment Co/124742/TA61ACX - Constructi	0.00		51.23	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	3		Lakeshore Equipment Co/124742/TA61WTX - Constructi	0.00		-51.23	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	3		Lakeshore Equipment Co/124742/TA61WTX - Constructi	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	3		Lakeshore Equipment Co/124742/TA61WTX - Constructi	0.00		51.23	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	2		Lakeshore Equipment Co/124742/TA9 - Newsprint Ease	0.00		-15.51	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	2		Lakeshore Equipment Co/124742/TA9 - Newsprint Ease	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	2		Lakeshore Equipment Co/124742/TA9 - Newsprint Ease	0.00		15.51	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	1		Lakeshore Equipment Co/124742/DD338 - Write & Wipe	0.00		-26.31	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	1		Lakeshore Equipment Co/124742/DD338 - Write & Wipe	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351854	1		Lakeshore Equipment Co/124742/DD338 - Write & Wipe	0.00		26.31	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	10		Office Depot/124742/Post-it(R) Durable Hanging Fil	0.00		-1.75	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	10		Office Depot/124742/Post-it(R) Durable Hanging Fil	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	10		Office Depot/124742/Post-it(R) Durable Hanging Fil	0.00		1.75	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	9		Office Depot/124742/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	9		Office Depot/124742/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	9		Office Depot/124742/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	8		Office Depot/124742/Sharpie(R) Flip Chart(TM) Mark	0.00		-5.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2017	REQ_PREENC	REQ353164	8		Office Depot/124742/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	8		Office Depot/124742/Sharpie(R) Flip Chart(TM) Mark	0.00	5.69	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	7		Office Depot/124742/Office Depot(R) Brand File Fol	0.00	-10.40	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	7		Office Depot/124742/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	7		Office Depot/124742/Office Depot(R) Brand File Fol	0.00	10.40	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	6		Office Depot/124742/Office Depot(R) Brand Self-Ink	0.00	-6.93	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	6		Office Depot/124742/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	6		Office Depot/124742/Office Depot(R) Brand Self-Ink	0.00	6.93	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	5		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	-8.74	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	5		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	5		Office Depot/124742/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00	-6.49	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	4		Office Depot/124742/Office Depot(R) Brand Durable	0.00	6.49	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	3		Office Depot/124742/Scotch(R) 100 Recycled Desk Ta	0.00	-4.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	3		Office Depot/124742/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	3		Office Depot/124742/Scotch(R) 100 Recycled Desk Ta	0.00	4.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	2		Office Depot/124742/See Jane Work(R) Binder Clips	0.00	-3.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	2		Office Depot/124742/See Jane Work(R) Binder Clips	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	2		Office Depot/124742/See Jane Work(R) Binder Clips	0.00	3.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	1		Office Depot/124742/See Jane Work(R) Magnets Ball	0.00	-3.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	1		Office Depot/124742/See Jane Work(R) Magnets Ball	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353164	1		Office Depot/124742/See Jane Work(R) Magnets Ball	0.00	3.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353209	1		Lakeshore Equipment Co/124742/DB500X - Alphabet &	0.00	-42.30	0.00	0.00
01/19/2017	REQ_PREENC	REQ353209	1		Lakeshore Equipment Co/124742/DB500X - Alphabet &	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353209	1		Lakeshore Equipment Co/124742/DB500X - Alphabet &	0.00	42.30	0.00	0.00
01/19/2017	REQ_PREENC	REQ353203	1		Office Depot/124742/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353203	1		Office Depot/124742/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353203	1		Office Depot/124742/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	10	RREQ353164	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	-1.89	0.00
01/27/2017	PO_POENC	0000302837	10	RREQ353164	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	10	RREQ353164	OFFICE DEPOT/Post-it(R) Durable Hanging File Folde	0.00	0.00	1.89	0.00
01/27/2017	PO_POENC	0000302837	9	RREQ353164	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
01/27/2017	PO_POENC	0000302837	9	RREQ353164	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	9	RREQ353164	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
01/27/2017	PO_POENC	0000302837	8	RREQ353164	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-6.13	0.00
01/27/2017	PO_POENC	0000302837	8	RREQ353164	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2017	PO_POENC	0000302837	8	RREQ353164	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.13	0.00
01/27/2017	PO_POENC	0000302837	7	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-11.21	0.00
01/27/2017	PO_POENC	0000302837	7	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-0.01	0.00
01/27/2017	PO_POENC	0000302837	7	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.21	0.00
01/27/2017	PO_POENC	0000302837	6	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	0.00	-7.47	0.00
01/27/2017	PO_POENC	0000302837	6	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	6	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	0.00	7.47	0.00
01/27/2017	PO_POENC	0000302837	5	RREQ353164	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-9.42	0.00
01/27/2017	PO_POENC	0000302837	5	RREQ353164	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	5	RREQ353164	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.42	0.00
01/27/2017	PO_POENC	0000302837	4	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-6.99	0.00
01/27/2017	PO_POENC	0000302837	4	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	4	RREQ353164	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	6.99	0.00
01/27/2017	PO_POENC	0000302837	3	RREQ353164	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-5.38	0.00
01/27/2017	PO_POENC	0000302837	3	RREQ353164	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	3	RREQ353164	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	5.38	0.00
01/27/2017	PO_POENC	0000302837	2	RREQ353164	OFFICE DEPOT/See Jane Work(R) Binder Clips Gold St	0.00	0.00	-4.30	0.00
01/27/2017	PO_POENC	0000302837	2	RREQ353164	OFFICE DEPOT/See Jane Work(R) Binder Clips Gold St	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	2	RREQ353164	OFFICE DEPOT/See Jane Work(R) Binder Clips Gold St	0.00	0.00	4.30	0.00
01/27/2017	PO_POENC	0000302837	1	RREQ353164	OFFICE DEPOT/See Jane Work(R) Magnets Ball Green P	0.00	0.00	-4.30	0.00
01/27/2017	PO_POENC	0000302837	1	RREQ353164	OFFICE DEPOT/See Jane Work(R) Magnets Ball Green P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302837	1	RREQ353164	OFFICE DEPOT/See Jane Work(R) Magnets Ball Green P	0.00	0.00	4.30	0.00
01/27/2017	PO_POENC	0000302841	5	RREQ353264	OFFICE DEPOT/Baumgartens Magnetic Tape with Self-C	0.00	0.00	-14.21	0.00
01/27/2017	PO_POENC	0000302841	5	RREQ353264	OFFICE DEPOT/Baumgartens Magnetic Tape with Self-C	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302841	5	RREQ353264	OFFICE DEPOT/Baumgartens Magnetic Tape with Self-C	0.00	0.00	14.21	0.00
01/27/2017	PO_POENC	0000302841	4	RREQ353264	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	-6.43	0.00
01/27/2017	PO_POENC	0000302841	4	RREQ353264	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302841	4	RREQ353264	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	6.43	0.00
01/27/2017	PO_POENC	0000302841	3	RREQ353264	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	-6.56	0.00
01/27/2017	PO_POENC	0000302841	3	RREQ353264	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302841	3	RREQ353264	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	6.56	0.00
01/27/2017	PO_POENC	0000302841	2	RREQ353264	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-9.42	0.00
01/27/2017	PO_POENC	0000302841	2	RREQ353264	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302841	2	RREQ353264	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	9.42	0.00
01/27/2017	PO_POENC	0000302841	1	RREQ353264	OFFICE DEPOT/See Jane Work(R) Binder Clips Gold St	0.00	0.00	-4.30	0.00
01/27/2017	PO_POENC	0000302841	1	RREQ353264	OFFICE DEPOT/See Jane Work(R) Binder Clips Gold St	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302841	1	RREQ353264	OFFICE DEPOT/See Jane Work(R) Binder Clips Gold St	0.00	0.00	4.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/31/2017	PO_POENC	0000303059	3	RREQ353196	SCHOOL HEA-002/Item #21152/Gloves large latex free	0.00	0.00	-20.99	0.00
01/31/2017	PO_POENC	0000303059	4	RREQ353196	SCHOOL HEA-002/Item #36297/Tweezers slant	0.00	0.00	2.38	0.00
01/31/2017	PO_POENC	0000303059	3	RREQ353196	SCHOOL HEA-002/Item #21152/Gloves large latex free	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	3	RREQ353196	SCHOOL HEA-002/Item #21152/Gloves large latex free	0.00	0.00	20.99	0.00
01/31/2017	PO_POENC	0000303059	1	RREQ353196	SCHOOL HEA-002/Item #37207/Jack Frost Gel Packs 4	0.00	0.00	11.46	0.00
01/31/2017	PO_POENC	0000303059	1	RREQ353196	SCHOOL HEA-002/Item #37207/Jack Frost Gel Packs 4	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	1	RREQ353196	SCHOOL HEA-002/Item #37207/Jack Frost Gel Packs 4	0.00	0.00	-11.46	0.00
01/31/2017	PO_POENC	0000303059	2	RREQ353196	SCHOOL HEA-002/Item #28494/Adhesive tape	0.00	0.00	2.59	0.00
01/31/2017	PO_POENC	0000303059	2	RREQ353196	SCHOOL HEA-002/Item #28494/Adhesive tape	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	2	RREQ353196	SCHOOL HEA-002/Item #28494/Adhesive tape	0.00	0.00	-2.59	0.00
01/31/2017	PO_POENC	0000303059	4	RREQ353196	SCHOOL HEA-002/Item #36297/Tweezers slant	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	4	RREQ353196	SCHOOL HEA-002/Item #36297/Tweezers slant	0.00	0.00	-2.38	0.00
01/31/2017	PO_POENC	0000303059	5	RREQ353196	SCHOOL HEA-002/Item #36222/Lister bandage scissors	0.00	0.00	2.26	0.00
01/31/2017	PO_POENC	0000303059	5	RREQ353196	SCHOOL HEA-002/Item #36222/Lister bandage scissors	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	5	RREQ353196	SCHOOL HEA-002/Item #36222/Lister bandage scissors	0.00	0.00	-2.26	0.00
01/31/2017	PO_POENC	0000303059	6	RREQ353196	SCHOOL HEA-002/Item #27371/Dukal Non sterile gauge	0.00	0.00	3.07	0.00
01/31/2017	PO_POENC	0000303059	6	RREQ353196	SCHOOL HEA-002/Item #27371/Dukal Non sterile gauge	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	6	RREQ353196	SCHOOL HEA-002/Item #27371/Dukal Non sterile gauge	0.00	0.00	-3.07	0.00
01/31/2017	PO_POENC	0000303059	7	RREQ353196	SCHOOL HEA-002/Item #21289/Digital thermometer she	0.00	0.00	2.65	0.00
01/31/2017	PO_POENC	0000303059	7	RREQ353196	SCHOOL HEA-002/Item #21289/Digital thermometer she	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	7	RREQ353196	SCHOOL HEA-002/Item #21289/Digital thermometer she	0.00	0.00	-2.65	0.00
01/31/2017	PO_POENC	0000303059	8	RREQ353196	SCHOOL HEA-002/Item #13101/Digital themometers	0.00	0.00	4.25	0.00
01/31/2017	PO_POENC	0000303059	8	RREQ353196	SCHOOL HEA-002/Item #13101/Digital themometers	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	8	RREQ353196	SCHOOL HEA-002/Item #13101/Digital themometers	0.00	0.00	-4.25	0.00
01/31/2017	PO_POENC	0000303059	9	RREQ353196	SCHOOL HEA-002/Item #49251/Sterile Alcohol pads	0.00	0.00	2.31	0.00
01/31/2017	PO_POENC	0000303059	9	RREQ353196	SCHOOL HEA-002/Item #49251/Sterile Alcohol pads	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	9	RREQ353196	SCHOOL HEA-002/Item #49251/Sterile Alcohol pads	0.00	0.00	-2.31	0.00
01/31/2017	PO_POENC	0000303059	10	RREQ353196	SCHOOL HEA-002/1006689 - BZK Anteseptic Wipes	0.00	0.00	1.94	0.00
01/31/2017	PO_POENC	0000303059	10	RREQ353196	SCHOOL HEA-002/1006689 - BZK Anteseptic Wipes	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	10	RREQ353196	SCHOOL HEA-002/1006689 - BZK Anteseptic Wipes	0.00	0.00	-1.94	0.00
01/31/2017	PO_POENC	0000303059	11	RREQ353196	SCHOOL HEA-002/Item #27090/Gauze Bandages	0.00	0.00	1.54	0.00
01/31/2017	PO_POENC	0000303059	11	RREQ353196	SCHOOL HEA-002/Item #27090/Gauze Bandages	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	14	RREQ353196	SCHOOL HEA-002/Item #32005/Bandages 3/4 x 3	0.00	0.00	-3.17	0.00
01/31/2017	PO_POENC	0000303059	14	RREQ353196	SCHOOL HEA-002/Item #32005/Bandages 3/4 x 3	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	14	RREQ353196	SCHOOL HEA-002/Item #32005/Bandages 3/4 x 3	0.00	0.00	3.17	0.00
01/31/2017	PO_POENC	0000303059	13	RREQ353196	SCHOOL HEA-002/Item #32120/Bandages 2x3	0.00	0.00	-4.28	0.00
01/31/2017	PO_POENC	0000303059	13	RREQ353196	SCHOOL HEA-002/Item #32120/Bandages 2x3	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/31/2017	PO_POENC	0000303059	13	RREQ353196	SCHOOL HEA-002/Item #32120/Bandages 2x3	0.00	0.00	4.28	0.00
01/31/2017	PO_POENC	0000303059	12	RREQ353196	SCHOOL HEA-002/Item #27030/Sterile pads 4x4 inch	0.00	0.00	-6.90	0.00
01/31/2017	PO_POENC	0000303059	12	RREQ353196	SCHOOL HEA-002/Item #27030/Sterile pads 4x4 inch	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303059	12	RREQ353196	SCHOOL HEA-002/Item #27030/Sterile pads 4x4 inch	0.00	0.00	6.90	0.00
01/31/2017	PO_POENC	0000303059	11	RREQ353196	SCHOOL HEA-002/Item #27090/Gauze Bandages	0.00	0.00	-1.54	0.00
01/31/2017	PO_POENC	0000303060	11	RREQ353067	SCHOOL HEA-002/Item #27090/Gauze Bandages	0.00	0.00	-1.54	0.00
01/31/2017	PO_POENC	0000303060	12	RREQ353067	SCHOOL HEA-002/Item #27030/Sterile pads 4x4 inch	0.00	0.00	6.90	0.00
01/31/2017	PO_POENC	0000303060	12	RREQ353067	SCHOOL HEA-002/Item #27030/Sterile pads 4x4 inch	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	12	RREQ353067	SCHOOL HEA-002/Item #27030/Sterile pads 4x4 inch	0.00	0.00	-6.90	0.00
01/31/2017	PO_POENC	0000303060	13	RREQ353067	SCHOOL HEA-002/Item #32120/Bandages 2x3	0.00	0.00	8.56	0.00
01/31/2017	PO_POENC	0000303060	13	RREQ353067	SCHOOL HEA-002/Item #32120/Bandages 2x3	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	13	RREQ353067	SCHOOL HEA-002/Item #32120/Bandages 2x3	0.00	0.00	-8.56	0.00
01/31/2017	PO_POENC	0000303060	14	RREQ353067	SCHOOL HEA-002/Item #32005/Bandages 3/4 x 3	0.00	0.00	6.34	0.00
01/31/2017	PO_POENC	0000303060	14	RREQ353067	SCHOOL HEA-002/Item #32005/Bandages 3/4 x 3	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	14	RREQ353067	SCHOOL HEA-002/Item #32005/Bandages 3/4 x 3	0.00	0.00	-6.34	0.00
01/31/2017	PO_POENC	0000303060	9	RREQ353067	SCHOOL HEA-002/Item #49251/Sterile alcohol pads	0.00	0.00	4.61	0.00
01/31/2017	PO_POENC	0000303060	9	RREQ353067	SCHOOL HEA-002/Item #49251/Sterile alcohol pads	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	9	RREQ353067	SCHOOL HEA-002/Item #49251/Sterile alcohol pads	0.00	0.00	-4.61	0.00
01/31/2017	PO_POENC	0000303060	10	RREQ353067	SCHOOL HEA-002/1006689 - Antespectic Cleansing wip	0.00	0.00	3.88	0.00
01/31/2017	PO_POENC	0000303060	10	RREQ353067	SCHOOL HEA-002/1006689 - Antespectic Cleansing wip	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	10	RREQ353067	SCHOOL HEA-002/1006689 - Antespectic Cleansing wip	0.00	0.00	-3.88	0.00
01/31/2017	PO_POENC	0000303060	11	RREQ353067	SCHOOL HEA-002/Item #27090/Gauze Bandages	0.00	0.00	1.54	0.00
01/31/2017	PO_POENC	0000303060	11	RREQ353067	SCHOOL HEA-002/Item #27090/Gauze Bandages	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	1	RREQ353067	SCHOOL HEA-002/Item #37207/Jack Frost Gel Packs 4	0.00	0.00	4.53	0.00
01/31/2017	PO_POENC	0000303060	1	RREQ353067	SCHOOL HEA-002/Item #37207/Jack Frost Gel Packs 4	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	1	RREQ353067	SCHOOL HEA-002/Item #37207/Jack Frost Gel Packs 4	0.00	0.00	-4.53	0.00
01/31/2017	PO_POENC	0000303060	2	RREQ353067	SCHOOL HEA-002/Item #28494/Adhesive tape/roll	0.00	0.00	5.17	0.00
01/31/2017	PO_POENC	0000303060	2	RREQ353067	SCHOOL HEA-002/Item #28494/Adhesive tape/roll	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	2	RREQ353067	SCHOOL HEA-002/Item #28494/Adhesive tape/roll	0.00	0.00	-5.17	0.00
01/31/2017	PO_POENC	0000303060	3	RREQ353067	SCHOOL HEA-002/Item #21152/Gloves large latex free	0.00	0.00	41.98	0.00
01/31/2017	PO_POENC	0000303060	3	RREQ353067	SCHOOL HEA-002/Item #21152/Gloves large latex free	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	3	RREQ353067	SCHOOL HEA-002/Item #21152/Gloves large latex free	0.00	0.00	-41.98	0.00
01/31/2017	PO_POENC	0000303060	4	RREQ353067	SCHOOL HEA-002/Item #36297/Tweezers slant	0.00	0.00	2.38	0.00
01/31/2017	PO_POENC	0000303060	4	RREQ353067	SCHOOL HEA-002/Item #36297/Tweezers slant	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	4	RREQ353067	SCHOOL HEA-002/Item #36297/Tweezers slant	0.00	0.00	-2.38	0.00
01/31/2017	PO_POENC	0000303060	5	RREQ353067	SCHOOL HEA-002/Item # 36222/Lister bandage scissor	0.00	0.00	2.26	0.00
01/31/2017	PO_POENC	0000303060	5	RREQ353067	SCHOOL HEA-002/Item # 36222/Lister bandage scissor	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/31/2017	PO_POENC	0000303060	5	RREQ353067	SCHOOL HEA-002/Item # 36222/Lister bandage scissor	0.00	0.00	-2.26	0.00
01/31/2017	PO_POENC	0000303060	6	RREQ353067	SCHOOL HEA-002/Item #27371/Dukal Non steril gauge	0.00	0.00	3.07	0.00
01/31/2017	PO_POENC	0000303060	6	RREQ353067	SCHOOL HEA-002/Item #27371/Dukal Non steril gauge	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	6	RREQ353067	SCHOOL HEA-002/Item #27371/Dukal Non steril gauge	0.00	0.00	-3.07	0.00
01/31/2017	PO_POENC	0000303060	7	RREQ353067	SCHOOL HEA-002/Item #21289/Digital thermometer she	0.00	0.00	2.65	0.00
01/31/2017	PO_POENC	0000303060	7	RREQ353067	SCHOOL HEA-002/Item #21289/Digital thermometer she	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	7	RREQ353067	SCHOOL HEA-002/Item #21289/Digital thermometer she	0.00	0.00	-2.65	0.00
01/31/2017	PO_POENC	0000303060	8	RREQ353067	SCHOOL HEA-002/Item #13101/Digital thermometers	0.00	0.00	4.25	0.00
01/31/2017	PO_POENC	0000303060	8	RREQ353067	SCHOOL HEA-002/Item #13101/Digital thermometers	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303060	8	RREQ353067	SCHOOL HEA-002/Item #13101/Digital thermometers	0.00	0.00	-4.25	0.00
02/10/2017	REQ_PREENC	REQ355632	1		Office Solutions Business Products & Svc/124742/Wh	0.00	12.18	0.00	0.00
02/10/2017	REQ_PREENC	REQ355632	1		Office Solutions Business Products & Svc/124742/Wh	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355632	1		Office Solutions Business Products & Svc/124742/Wh	0.00	-12.18	0.00	0.00
02/10/2017	REQ_PREENC	REQ355632	2		Office Solutions Business Products & Svc/124742/Di	0.00	34.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355632	2		Office Solutions Business Products & Svc/124742/Di	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355632	2		Office Solutions Business Products & Svc/124742/Di	0.00	-34.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355638	2		Office Solutions Business Products & Svc/124742/Gr	0.00	-11.14	0.00	0.00
02/10/2017	REQ_PREENC	REQ355638	2		Office Solutions Business Products & Svc/124742/Gr	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355638	2		Office Solutions Business Products & Svc/124742/Gr	0.00	11.14	0.00	0.00
02/10/2017	REQ_PREENC	REQ355638	1		Office Solutions Business Products & Svc/124742/Vi	0.00	-7.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355638	1		Office Solutions Business Products & Svc/124742/Vi	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355638	1		Office Solutions Business Products & Svc/124742/Vi	0.00	7.20	0.00	0.00
02/15/2017	PO_POENC	0000304126	1	RREQ355632	OFFICE SOL-001/White Facial Tissue 2-Ply 8.2 x 8.4	0.00	0.00	13.12	0.00
02/15/2017	PO_POENC	0000304126	1	RREQ355632	OFFICE SOL-001/White Facial Tissue 2-Ply 8.2 x 8.4	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304126	1	RREQ355632	OFFICE SOL-001/White Facial Tissue 2-Ply 8.2 x 8.4	0.00	0.00	-13.12	0.00
02/15/2017	PO_POENC	0000304126	2	RREQ355632	OFFICE SOL-001/Disposable Examination Nitrile Glov	0.00	0.00	37.66	0.00
02/15/2017	PO_POENC	0000304126	2	RREQ355632	OFFICE SOL-001/Disposable Examination Nitrile Glov	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304126	2	RREQ355632	OFFICE SOL-001/Disposable Examination Nitrile Glov	0.00	0.00	-37.66	0.00
02/22/2017	PO_POENC	0000304346	1	RREQ353203	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
02/22/2017	PO_POENC	0000304346	1	RREQ353203	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304346	1	RREQ353203	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
02/27/2017	PO_POENC	0000304741	2	RREQ355638	OFFICE SOL-001/Great White Recycled Copy Paper 92	0.00	0.00	-12.00	0.00
02/27/2017	PO_POENC	0000304741	2	RREQ355638	OFFICE SOL-001/Great White Recycled Copy Paper 92	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304741	2	RREQ355638	OFFICE SOL-001/Great White Recycled Copy Paper 92	0.00	0.00	12.00	0.00
02/27/2017	PO_POENC	0000304741	1	RREQ355638	OFFICE SOL-001/Vitality 30% Recycled Multipurpose	0.00	0.00	-7.76	0.00
02/27/2017	PO_POENC	0000304741	1	RREQ355638	OFFICE SOL-001/Vitality 30% Recycled Multipurpose	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304741	1	RREQ355638	OFFICE SOL-001/Vitality 30% Recycled Multipurpose	0.00	0.00	7.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	61051	4301	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1284		06/20/2017/Transfer of appropriations in the ECE P	-555.00		0.00	0.00	0.00		
Number of Transactions 253						Totals	-554.99	-555.00	0.00	-0.01	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	61051	4302	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1330		06/20/2017/Transfer of appropriations in the ECE P	-1,142.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,142.00	-1,142.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	61051	5733	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
01/19/2017	REQ_PREENC	REQ353202	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		-31.64	0.00	0.00		
01/19/2017	REQ_PREENC	REQ353202	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
01/19/2017	REQ_PREENC	REQ353202	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		31.64	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355634	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		-31.64	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355634	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355634	1		DD Office Products Inc/124742/PAPER XEROGRAPHIC 8-	0.00		31.64	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	61051	5783	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	1400		06/20/2017/Transfer of appropriations in the ECE P	-113.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-113.00	-113.00	0.00	0.00	0.00	
Number of Transactions 370						Fund	Totals 1000s	-59,018.71	4,976.00	0.00	-0.01	63,994.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	61051	5783	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 370						Resource	Totals 61051	-59,018.71	4,976.00	0.00	-0.01	63,994.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	62640	1192	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1081	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,233.76		
05/26/2017	GL_JOURNAL	PAY0382043	2417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,066.93		
06/07/2017	GL_JOURNAL	PAY0382683	1109	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
Number of Transactions 3						Totals	-5,088.54	0.00	0.00	0.00	5,088.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	62640	3101	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2977	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	121.27		
05/26/2017	GL_JOURNAL	PAY0382043	7920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.45		
06/07/2017	GL_JOURNAL	PAY0382683	3055	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82		
Number of Transactions 3						Totals	-221.54	0.00	0.00	0.00	221.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	62640	3301	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4683	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	61.71		
05/26/2017	GL_JOURNAL	PAY0382043	13065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.04		
06/07/2017	GL_JOURNAL	PAY0382683	4774	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.21		
Number of Transactions 3						Totals	-151.96	0.00	0.00	0.00	151.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	62640	3501	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	3501	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	7346	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.12		
05/26/2017	GL_JOURNAL	PAY0382043	30417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.03		
06/07/2017	GL_JOURNAL	PAY0382683	7470	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 3						Totals	-2.55	0.00	0.00	2.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	3601	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	487	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	67.01		
06/08/2017	GL_JOURNAL	PWC0382697	544	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.64		
06/08/2017	GL_JOURNAL	PWC0382697	545	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.01		
Number of Transactions 3						Totals	-152.66	0.00	0.00	152.66	
Number of Transactions 15						Fund	Totals 0000s	-5,617.25	0.00	0.00	5,617.25
Number of Transactions 15						Resource	Totals 62640	-5,617.25	0.00	0.00	5,617.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65000	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/11/2017	REQ_PREENC	REQ361134	5		Lakeshore Equipment Co/124742/SE998 - Magic Water	0.00	14.09	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361134	4		Lakeshore Equipment Co/124742/SE201 - Kinetic Sens	0.00	14.09	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361134	3		Lakeshore Equipment Co/124742/EV212 - Regular Dot	0.00	14.09	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361134	2		Lakeshore Equipment Co/124742/VX275 - 8-Color Jumb	0.00	10.48	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361134	1		Lakeshore Equipment Co/124742/RR748 - Hold-A-Ring	0.00	28.19	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362859	1		Lakeshore Equipment Co/124742/TA51RD - Constructio	0.00	6.45	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362859	2		Lakeshore Equipment Co/124742/TA51LL - Constructio	0.00	4.30	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362859	3		Lakeshore Equipment Co/124742/PP504 - Gel-Bead Sen	0.00	15.97	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362859	4		Lakeshore Equipment Co/124742/PP508 - Sensory Star	0.00	15.97	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362859	5		Lakeshore Equipment Co/124742/TS281Z - Easy-Squeez	0.00	28.19	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363200	2		Rasix Computer Center Inc/124742/Hp OfficeJet Pro	0.00	23.02	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	65000	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363200	1		Rasix Computer Center Inc/124742/HP LaserJet 2430	0.00	37.96	0.00	0.00
04/21/2017	PO_POENC	0000309124	5	RREQ362859	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	-28.19	0.00	0.00
04/21/2017	PO_POENC	0000309124	5	RREQ362859	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	0.00	30.37	0.00
04/21/2017	PO_POENC	0000309124	4	RREQ362859	LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set	0.00	-15.97	0.00	0.00
04/21/2017	PO_POENC	0000309124	4	RREQ362859	LAKESHORE CURR/PP508 - Sensory Stars Beanbag Set	0.00	0.00	17.21	0.00
04/21/2017	PO_POENC	0000309124	3	RREQ362859	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	-15.97	0.00	0.00
04/21/2017	PO_POENC	0000309124	3	RREQ362859	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	17.21	0.00
04/21/2017	PO_POENC	0000309124	2	RREQ362859	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
04/21/2017	PO_POENC	0000309124	2	RREQ362859	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	0.00	4.63	0.00
04/21/2017	PO_POENC	0000309124	1	RREQ362859	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
04/21/2017	PO_POENC	0000309124	1	RREQ362859	LAKESHORE CURR/TA51RD - Construction Paper - 12&am	0.00	0.00	6.95	0.00
04/21/2017	PO_POENC	0000309125	3	RREQ363115	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	-12.96	0.00	0.00
04/21/2017	PO_POENC	0000309125	3	RREQ363115	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	-13.96	0.00
04/21/2017	PO_POENC	0000309125	3	RREQ363115	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	13.96	0.00
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-4.63	0.00
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	4.63	0.00
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-4.30	0.00	0.00
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	4.63	0.00
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00	-16.45	0.00	0.00
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00	0.00	-17.72	0.00
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00	0.00	17.72	0.00
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00	0.00	17.72	0.00
04/21/2017	REQ_PREENC	REQ363115	1		Office Depot/124742/Elmers(R) Clear Washable Schoo	0.00	16.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363115	2		Office Depot/124742/Scholastic Glue Sticks 0.7 Oz.	0.00	4.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363115	3		Office Depot/124742/Elmers(R) Washable School Glue	0.00	12.96	0.00	0.00
04/22/2017	PO_POENC	0000309233	5	RREQ361134	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00
04/22/2017	PO_POENC	0000309233	5	RREQ361134	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	15.18	0.00
04/22/2017	PO_POENC	0000309233	4	RREQ361134	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-14.09	0.00	0.00
04/22/2017	PO_POENC	0000309233	4	RREQ361134	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.18	0.00
04/22/2017	PO_POENC	0000309233	3	RREQ361134	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
04/22/2017	PO_POENC	0000309233	3	RREQ361134	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
04/22/2017	PO_POENC	0000309233	2	RREQ361134	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin	0.00	-10.48	0.00	0.00
04/22/2017	PO_POENC	0000309233	2	RREQ361134	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons - Sin	0.00	0.00	11.29	0.00
04/22/2017	PO_POENC	0000309233	1	RREQ361134	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	-28.19	0.00	0.00
04/22/2017	PO_POENC	0000309233	1	RREQ361134	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	30.37	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65000	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2017	AP_VOUCHER	00954561	1	P0000309125	OFFICE DEPOT/Elmers(R) Clear Washable Schoo	0.00	0.00	0.00	0.00	17.73	
04/24/2017	AP_VOUCHER	00954561	1	P0000309125	OFFICE DEPOT/Elmers(R) Clear Washable Schoo	0.00	0.00	0.00	-17.72	0.00	
04/24/2017	AP_VOUCHER	00954561	2	P0000309125	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	0.00	4.63	
04/24/2017	AP_VOUCHER	00954561	2	P0000309125	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	-4.63	0.00	
04/29/2017	PO_POENC	0000309913	1	RREQ363200	ACADEMIC S-002/HP LaserJet 2430 UNIM6511A/HP to	0.00	0.00	0.00	40.90	0.00	
04/29/2017	PO_POENC	0000309913	1	RREQ363200	ACADEMIC S-002/HP LaserJet 2430 UNIM6511A/HP to	0.00	0.00	-37.96	0.00	0.00	
04/29/2017	PO_POENC	0000309913	2	RREQ363200	ACADEMIC S-002/HP OfficeJet Pro 8710 HEWF6U15AN	0.00	0.00	0.00	23.29	0.00	
04/29/2017	PO_POENC	0000309913	2	RREQ363200	ACADEMIC S-002/HP OfficeJet Pro 8710 HEWF6U15AN	0.00	0.00	-23.02	0.00	0.00	
05/19/2017	AP_VOUCHER	00960334	1	P0000309233	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	0.00	0.00	30.38	
05/19/2017	AP_VOUCHER	00960334	1	P0000309233	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	0.00	-30.37	0.00	
05/19/2017	AP_VOUCHER	00960334	2	P0000309233	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons	0.00	0.00	0.00	0.00	11.29	
05/19/2017	AP_VOUCHER	00960334	2	P0000309233	LAKESHORE CURR/VX275 - 8-Color Jumbo Crayons	0.00	0.00	0.00	-11.29	0.00	
05/19/2017	AP_VOUCHER	00960334	3	P0000309233	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	0.00	15.18	
05/19/2017	AP_VOUCHER	00960334	3	P0000309233	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	-15.18	0.00	
05/19/2017	AP_VOUCHER	00960334	4	P0000309233	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	0.00	15.18	
05/19/2017	AP_VOUCHER	00960334	4	P0000309233	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	-15.18	0.00	
05/19/2017	AP_VOUCHER	00960334	5	P0000309233	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	0.00	15.18	
05/19/2017	AP_VOUCHER	00960334	5	P0000309233	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	-15.18	0.00	
05/19/2017	AP_VOUCHER	00960352	1	P0000309124	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00	0.00	0.00	6.95	
05/19/2017	AP_VOUCHER	00960352	1	P0000309124	LAKESHORE CURR/TA51RD - Construction Paper -	0.00	0.00	0.00	-6.95	0.00	
05/19/2017	AP_VOUCHER	00960352	2	P0000309124	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	0.00	0.00	4.63	
05/19/2017	AP_VOUCHER	00960352	2	P0000309124	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	0.00	-4.63	0.00	
05/19/2017	AP_VOUCHER	00960352	3	P0000309124	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	0.00	0.00	17.21	
05/19/2017	AP_VOUCHER	00960352	3	P0000309124	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape	0.00	0.00	0.00	-17.21	0.00	
05/19/2017	AP_VOUCHER	00960352	4	P0000309124	LAKESHORE CURR/PP508 - Sensory Stars Beanbag	0.00	0.00	0.00	0.00	17.21	
05/19/2017	AP_VOUCHER	00960352	4	P0000309124	LAKESHORE CURR/PP508 - Sensory Stars Beanbag	0.00	0.00	0.00	-17.21	0.00	
05/19/2017	AP_VOUCHER	00960352	5	P0000309124	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	0.00	0.00	30.37	
05/19/2017	AP_VOUCHER	00960352	5	P0000309124	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	0.00	-30.37	0.00	
05/31/2017	AP_VOUCHER	00963059	1	P0000309913	ACADEMIC S-002/HP LaserJet 2430 UNIM6511A/	0.00	0.00	0.00	0.00	40.91	
05/31/2017	AP_VOUCHER	00963059	1	P0000309913	ACADEMIC S-002/HP LaserJet 2430 UNIM6511A/	0.00	0.00	0.00	-40.90	0.00	
05/31/2017	AP_VOUCHER	00963059	2	P0000309913	ACADEMIC S-002/HP OfficeJet Pro 8710 HEWF6U	0.00	0.00	0.00	0.00	23.29	
05/31/2017	AP_VOUCHER	00963059	2	P0000309913	ACADEMIC S-002/HP OfficeJet Pro 8710 HEWF6U	0.00	0.00	0.00	-23.29	0.00	
06/28/2017	AP_VOUCHER	00967951	1	P0000309125	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	-13.96	0.00	
06/28/2017	AP_VOUCHER	00967951	1	P0000309125	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	13.96	
Number of Transactions 82						Totals	-250.14	0.00	0.00	-13.96	264.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65000	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364074	1		Office Solutions Business Products & Svc/124742/Re		0.00	15.36	0.00	0.00
04/26/2017	REQ_PREENC	REQ364074	2		Office Solutions Business Products & Svc/124742/Ul		0.00	24.18	0.00	0.00
04/26/2017	REQ_PREENC	REQ364074	3		Office Solutions Business Products & Svc/124742/Di		0.00	6.14	0.00	0.00
04/26/2017	REQ_PREENC	REQ364074	4		Office Solutions Business Products & Svc/124742/Di		0.00	14.30	0.00	0.00
04/26/2017	REQ_PREENC	REQ364074	5		Office Solutions Business Products & Svc/124742/Di		0.00	12.28	0.00	0.00
04/26/2017	REQ_PREENC	REQ364074	6		Office Solutions Business Products & Svc/124742/Se		0.00	24.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364077	1		Office Solutions Business Products & Svc/124742/Ex		0.00	23.88	0.00	0.00
04/26/2017	REQ_PREENC	REQ364077	2		Office Solutions Business Products & Svc/124742/Ex		0.00	23.88	0.00	0.00
05/03/2017	PO_POENC	0000310236	5	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave		0.00	-12.28	0.00	0.00
05/03/2017	PO_POENC	0000310236	6	RREQ364074	OFFICE SOL-001/Sensitive Baby Wipes White Cotton U		0.00	0.00	26.93	0.00
05/03/2017	PO_POENC	0000310236	6	RREQ364074	OFFICE SOL-001/Sensitive Baby Wipes White Cotton U		0.00	-24.99	0.00	0.00
05/03/2017	PO_POENC	0000310236	1	RREQ364074	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh		0.00	0.00	16.55	0.00
05/03/2017	PO_POENC	0000310236	1	RREQ364074	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh		0.00	-15.36	0.00	0.00
05/03/2017	PO_POENC	0000310236	2	RREQ364074	OFFICE SOL-001/Ultra Soft Facial Tissue 3-Ply Whit		0.00	0.00	26.05	0.00
05/03/2017	PO_POENC	0000310236	2	RREQ364074	OFFICE SOL-001/Ultra Soft Facial Tissue 3-Ply Whit		0.00	-24.18	0.00	0.00
05/03/2017	PO_POENC	0000310236	3	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave		0.00	0.00	6.62	0.00
05/03/2017	PO_POENC	0000310236	3	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave		0.00	-6.14	0.00	0.00
05/03/2017	PO_POENC	0000310236	4	RREQ364074	OFFICE SOL-001/Disinfecting Wipes with Micro-Scrub		0.00	0.00	15.41	0.00
05/03/2017	PO_POENC	0000310236	4	RREQ364074	OFFICE SOL-001/Disinfecting Wipes with Micro-Scrub		0.00	-14.30	0.00	0.00
05/03/2017	PO_POENC	0000310237	1	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	25.73	0.00
05/03/2017	PO_POENC	0000310237	1	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	-23.88	0.00	0.00
05/03/2017	PO_POENC	0000310237	2	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	25.73	0.00
05/03/2017	PO_POENC	0000310237	2	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	-23.88	0.00	0.00
05/04/2017	AP_VOUCHER	00956772	1	P0000310236	OFFICE SOL-001/Refill Dusters Dust Lock Fibe		0.00	0.00	0.00	16.55
05/04/2017	AP_VOUCHER	00956772	1	P0000310236	OFFICE SOL-001/Refill Dusters Dust Lock Fibe		0.00	0.00	-16.55	0.00
05/04/2017	AP_VOUCHER	00956772	2	P0000310236	OFFICE SOL-001/Ultra Soft Facial Tissue 3-Pl		0.00	0.00	0.00	26.05
05/04/2017	AP_VOUCHER	00956772	2	P0000310236	OFFICE SOL-001/Ultra Soft Facial Tissue 3-Pl		0.00	0.00	-26.05	0.00
05/04/2017	AP_VOUCHER	00956772	3	P0000310236	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre		0.00	0.00	0.00	6.62
05/04/2017	AP_VOUCHER	00956772	3	P0000310236	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre		0.00	0.00	-6.62	0.00
05/04/2017	AP_VOUCHER	00956772	4	P0000310236	OFFICE SOL-001/Disinfecting Wipes with Micro-		0.00	0.00	0.00	15.41
05/04/2017	AP_VOUCHER	00956772	4	P0000310236	OFFICE SOL-001/Disinfecting Wipes with Micro-		0.00	0.00	-15.41	0.00
05/04/2017	AP_VOUCHER	00956772	6	P0000310236	OFFICE SOL-001/Sensitive Baby Wipes White C		0.00	0.00	0.00	26.93
05/04/2017	AP_VOUCHER	00956772	6	P0000310236	OFFICE SOL-001/Sensitive Baby Wipes White C		0.00	0.00	-26.93	0.00
05/04/2017	AP_VOUCHER	00956773	1	P0000310237	OFFICE SOL-001/Exam Vinyl Gloves Powder/Late		0.00	0.00	0.00	25.73
05/04/2017	AP_VOUCHER	00956773	1	P0000310237	OFFICE SOL-001/Exam Vinyl Gloves Powder/Late		0.00	0.00	-25.73	0.00
05/04/2017	AP_VOUCHER	00956773	2	P0000310237	OFFICE SOL-001/Exam Vinyl Gloves Powder/Late		0.00	0.00	0.00	25.73
05/04/2017	AP_VOUCHER	00956773	2	P0000310237	OFFICE SOL-001/Exam Vinyl Gloves Powder/Late		0.00	0.00	-25.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65000	4302	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 37						Totals	-143.02	0.00	0.00	0.00	143.02	
Number of Transactions 119						Fund	Totals 0000s	-393.16	0.00	0.00	-13.96	407.12
Number of Transactions 119						Resource	Totals 65000	-393.16	0.00	0.00	-13.96	407.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65003	1107	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16,712.23		
04/27/2017	GL_JOURNAL	PAY0379825	124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,178.72		
04/27/2017	GL_JOURNAL	PAY0379825	128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,195.39		
05/26/2017	GL_JOURNAL	PAY0382043	126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16,554.07		
05/26/2017	GL_JOURNAL	PAY0382043	124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,178.72		
05/26/2017	GL_JOURNAL	PAY0382043	128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,913.03		
06/28/2017	GL_JOURNAL	PAY0384027	128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,195.39		
06/28/2017	GL_JOURNAL	PAY0384027	124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,178.72		
06/28/2017	GL_JOURNAL	PAY0384027	126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18,135.63		
Number of Transactions 9						Totals	-76,241.90	0.00	0.00	0.00	76,241.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65003	1162	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,390.21		
05/10/2017	GL_JOURNAL	PAY0380893	386	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,975.01		
05/10/2017	GL_JOURNAL	PAY0380893	387	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	1671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.73		
05/26/2017	GL_JOURNAL	PAY0382043	1673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,918.47		
05/26/2017	GL_JOURNAL	PAY0382043	1674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	399	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,751.64		
06/28/2017	GL_JOURNAL	PAY0384027	1689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,742.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	1162	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 8						Totals	-9,159.58	0.00	0.00	9,159.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2101	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,842.03	
05/26/2017	GL_JOURNAL	PAY0382043	3721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,694.29	
06/28/2017	GL_JOURNAL	PAY0384027	3785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	819.82	
Number of Transactions 3						Totals	-5,356.14	0.00	0.00	5,356.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2104	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,819.20	
04/27/2017	GL_JOURNAL	PAY0379825	3943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,882.96	
05/26/2017	GL_JOURNAL	PAY0382043	4094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,735.49	
05/26/2017	GL_JOURNAL	PAY0382043	4095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,380.68	
06/28/2017	GL_JOURNAL	PAY0384027	4158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,433.72	
06/28/2017	GL_JOURNAL	PAY0384027	4159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,022.92	
07/03/2017	GL_JOURNAL	PAY0384352	208	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,501.80	
07/03/2017	GL_JOURNAL	PAY0384352	209	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4,446.94	
Number of Transactions 8						Totals	-46,223.71	0.00	0.00	46,223.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	2151	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	546.14	
05/10/2017	GL_JOURNAL	PAY0380893	1581	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	961.43	
05/26/2017	GL_JOURNAL	PAY0382043	4430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	916.86	
06/07/2017	GL_JOURNAL	PAY0382683	1610	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	789.60	
06/28/2017	GL_JOURNAL	PAY0384027	4489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	921.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2151	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4,135.23	0.00	0.00	0.00	4,135.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2154	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	414.29	
05/10/2017	GL_JOURNAL	PAY0380893	1834	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	109.20	
05/10/2017	GL_JOURNAL	PAY0380893	1835	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,188.60	
05/26/2017	GL_JOURNAL	PAY0382043	4711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	218.40	
05/26/2017	GL_JOURNAL	PAY0382043	4712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,724.68	
06/07/2017	GL_JOURNAL	PAY0382683	1874	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	327.60	
06/07/2017	GL_JOURNAL	PAY0382683	1875	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,215.32	
06/28/2017	GL_JOURNAL	PAY0384027	4782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	109.20	
06/28/2017	GL_JOURNAL	PAY0384027	4783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	954.74	
Number of Transactions 9						Totals	-6,262.03	0.00	0.00	0.00	6,262.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2165	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-302.40	
05/10/2017	GL_JOURNAL	PAY0380893	2023	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-201.60	
05/26/2017	GL_JOURNAL	PAY0382043	4904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	201.60	
06/07/2017	GL_JOURNAL	PAY0382683	2064	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-201.60	
Number of Transactions 4						Totals	504.00	0.00	0.00	0.00	-504.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	399.88	
04/27/2017	GL_JOURNAL	PAY0379825	7657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	653.58	
04/27/2017	GL_JOURNAL	PAY0379825	7655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,257.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2979	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	248.46	
05/26/2017	GL_JOURNAL	PAY0382043	7928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	618.06	
05/26/2017	GL_JOURNAL	PAY0382043	7926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,304.02	
05/26/2017	GL_JOURNAL	PAY0382043	7924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	408.27	
06/07/2017	GL_JOURNAL	PAY0382683	3057	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	199.37	
06/28/2017	GL_JOURNAL	PAY0384027	8139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	653.58	
06/28/2017	GL_JOURNAL	PAY0384027	8137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,500.65	
06/28/2017	GL_JOURNAL	PAY0384027	8135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	399.88	
Number of Transactions 11						Totals	-10,643.20	0.00	0.00	0.00	10,643.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3202	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	394.71	
04/27/2017	GL_JOURNAL	PAY0379825	10396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	669.29	
04/27/2017	GL_JOURNAL	PAY0379825	10397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,525.43	
05/10/2017	GL_JOURNAL	PAY0380893	4105	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.00	
05/10/2017	GL_JOURNAL	PAY0380893	4107	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	13.67	
05/26/2017	GL_JOURNAL	PAY0382043	10717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	244.44	
05/26/2017	GL_JOURNAL	PAY0382043	10714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	688.00	
05/26/2017	GL_JOURNAL	PAY0382043	10715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,441.68	
06/07/2017	GL_JOURNAL	PAY0382683	4204	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	42.39	
06/28/2017	GL_JOURNAL	PAY0384027	10991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	113.86	
06/28/2017	GL_JOURNAL	PAY0384027	10988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	338.00	
06/28/2017	GL_JOURNAL	PAY0384027	10989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	739.60	
Number of Transactions 12						Totals	-6,225.07	0.00	0.00	0.00	6,225.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	75.34	
04/27/2017	GL_JOURNAL	PAY0379825	12740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.14	
04/27/2017	GL_JOURNAL	PAY0379825	12742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	272.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4686	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	28.65
05/10/2017	GL_JOURNAL	PAY0380893	4687	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	73.53
05/26/2017	GL_JOURNAL	PAY0382043	13071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	267.90
05/26/2017	GL_JOURNAL	PAY0382043	13069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.11
06/07/2017	GL_JOURNAL	PAY0382683	4776	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	25.40
06/28/2017	GL_JOURNAL	PAY0384027	13419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	75.34
06/28/2017	GL_JOURNAL	PAY0384027	13415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.14
06/28/2017	GL_JOURNAL	PAY0384027	13417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	288.30
Number of Transactions 12						Totals	-1,248.44	0.00	0.00	1,248.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	206.26
04/27/2017	GL_JOURNAL	PAY0379825	15456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	368.67
04/27/2017	GL_JOURNAL	PAY0379825	15457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-23.13
04/27/2017	GL_JOURNAL	PAY0379825	15458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	832.26
05/10/2017	GL_JOURNAL	PAY0380893	6069	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.36
05/10/2017	GL_JOURNAL	PAY0380893	6070	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-15.42
05/10/2017	GL_JOURNAL	PAY0380893	6071	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	90.92
05/10/2017	GL_JOURNAL	PAY0380893	6073	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	73.56
05/26/2017	GL_JOURNAL	PAY0382043	15842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	378.96
05/26/2017	GL_JOURNAL	PAY0382043	15843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.42
05/26/2017	GL_JOURNAL	PAY0382043	15844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	784.38
05/26/2017	GL_JOURNAL	PAY0382043	15846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	199.75
06/07/2017	GL_JOURNAL	PAY0382683	6177	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	60.40
06/07/2017	GL_JOURNAL	PAY0382683	6173	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	25.05
06/07/2017	GL_JOURNAL	PAY0382683	6174	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-15.43
06/07/2017	GL_JOURNAL	PAY0382683	6175	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	92.99
06/28/2017	GL_JOURNAL	PAY0384027	16259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	133.20
06/28/2017	GL_JOURNAL	PAY0384027	16256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	194.55
06/28/2017	GL_JOURNAL	PAY0384027	16257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	380.79
07/03/2017	GL_JOURNAL	PAY0384352	901	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	267.88
07/03/2017	GL_JOURNAL	PAY0384352	902	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	297.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3302	01000	2017				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 21 Totals -4,357.30 0.00 0.00 0.00 4,357.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3421	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18138	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.08
04/27/2017	GL_JOURNAL	PAY0379825	18142	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	18140	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	28.56
05/26/2017	GL_JOURNAL	PAY0382043	18544	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18548	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	18546	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	28.56
06/28/2017	GL_JOURNAL	PAY0384027	19079	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	19077	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	28.56
06/28/2017	GL_JOURNAL	PAY0384027	19075	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.08

Number of Transactions 9 Totals -128.52 0.00 0.00 0.00 128.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3431	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20049	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	24.74
04/27/2017	GL_JOURNAL	PAY0379825	20046	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20047	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	37.98
05/26/2017	GL_JOURNAL	PAY0382043	20461	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20462	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	39.04
05/26/2017	GL_JOURNAL	PAY0382043	20464	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	20997	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	20994	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20995	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	39.04

Number of Transactions 9 Totals -222.40 0.00 0.00 0.00 222.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.44
04/27/2017	GL_JOURNAL	PAY0379825	22073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	262.08
05/26/2017	GL_JOURNAL	PAY0382043	22482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	22484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	262.08
05/26/2017	GL_JOURNAL	PAY0382043	22486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.08
Number of Transactions 9						Totals	-1,179.36	0.00	0.00	1,179.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfnd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	23982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	254.17
04/27/2017	GL_JOURNAL	PAY0379825	23984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	176.15
05/26/2017	GL_JOURNAL	PAY0382043	24404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	258.60
06/28/2017	GL_JOURNAL	PAY0384027	24935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	24932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	258.60
Number of Transactions 9						Totals	-1,594.56	0.00	0.00	1,594.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,015.20
04/27/2017	GL_JOURNAL	PAY0379825	26007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,402.88
04/27/2017	GL_JOURNAL	PAY0379825	26005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	535.20
05/26/2017	GL_JOURNAL	PAY0382043	26423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,402.88
05/26/2017	GL_JOURNAL	PAY0382043	26421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	535.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,015.20
06/28/2017	GL_JOURNAL	PAY0384027	26950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,402.88
06/28/2017	GL_JOURNAL	PAY0384027	26948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	535.20
06/28/2017	GL_JOURNAL	PAY0384027	26952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,015.20
Number of Transactions 9						Totals	-11,859.84	0.00	0.00	11,859.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3471	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,714.14
04/27/2017	GL_JOURNAL	PAY0379825	27899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,358.80
04/27/2017	GL_JOURNAL	PAY0379825	27900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,780.16
05/26/2017	GL_JOURNAL	PAY0382043	28327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,358.80
05/26/2017	GL_JOURNAL	PAY0382043	28325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,975.68
06/28/2017	GL_JOURNAL	PAY0384027	28856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	28853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,358.80
06/28/2017	GL_JOURNAL	PAY0384027	28854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,975.68
Number of Transactions 9						Totals	-25,017.26	0.00	0.00	25,017.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.60
04/27/2017	GL_JOURNAL	PAY0379825	29982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.59
04/27/2017	GL_JOURNAL	PAY0379825	29984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.04
05/10/2017	GL_JOURNAL	PAY0380893	7349	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.98
05/10/2017	GL_JOURNAL	PAY0380893	7350	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	30421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.62
05/26/2017	GL_JOURNAL	PAY0382043	30423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.25
05/26/2017	GL_JOURNAL	PAY0382043	30425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.53
06/07/2017	GL_JOURNAL	PAY0382683	7472	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.87
06/28/2017	GL_JOURNAL	PAY0384027	30941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	30943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.94	
06/28/2017	GL_JOURNAL	PAY0384027	30945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.60	
Number of Transactions 12						Totals	-42.69	0.00	0.00	42.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.35	
04/27/2017	GL_JOURNAL	PAY0379825	32721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.40	
04/27/2017	GL_JOURNAL	PAY0379825	32722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.15	
04/27/2017	GL_JOURNAL	PAY0379825	32723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.44	
05/10/2017	GL_JOURNAL	PAY0380893	8734	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.48	
05/10/2017	GL_JOURNAL	PAY0380893	8730	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/10/2017	GL_JOURNAL	PAY0380893	8731	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.10	
05/10/2017	GL_JOURNAL	PAY0380893	8732	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	33219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.31	
05/26/2017	GL_JOURNAL	PAY0382043	33215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.48	
05/26/2017	GL_JOURNAL	PAY0382043	33216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	33217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.12	
06/07/2017	GL_JOURNAL	PAY0382683	8870	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	8866	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	8867	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.10	
06/07/2017	GL_JOURNAL	PAY0382683	8868	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.60	
06/28/2017	GL_JOURNAL	PAY0384027	33804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.87	
06/28/2017	GL_JOURNAL	PAY0384027	33801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.27	
06/28/2017	GL_JOURNAL	PAY0384027	33802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.50	
07/03/2017	GL_JOURNAL	PAY0384352	1335	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.75	
07/03/2017	GL_JOURNAL	PAY0384352	1336	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.94	
Number of Transactions 21						Totals	-28.46	0.00	0.00	28.46

DeptID 0063 Resource 65003 Account 3601 Fund 01000 Budget Period 2017
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3601	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	488	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	95.36
05/10/2017	GL_JOURNAL	PWC0380924	489	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.71
05/10/2017	GL_JOURNAL	PWC0380924	490	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	59.25
05/10/2017	GL_JOURNAL	PWC0380924	491	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	501.37
05/10/2017	GL_JOURNAL	PWC0380924	492	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	493	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	155.86
06/08/2017	GL_JOURNAL	PWC0382697	546	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.00
06/08/2017	GL_JOURNAL	PWC0382697	547	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	95.36
06/08/2017	GL_JOURNAL	PWC0382697	548	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	52.55
06/08/2017	GL_JOURNAL	PWC0382697	549	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	57.55
06/08/2017	GL_JOURNAL	PWC0382697	550	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	496.62
06/08/2017	GL_JOURNAL	PWC0382697	551	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	552	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	147.39
07/06/2017	GL_JOURNAL	PWC0384557	484	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	95.36
07/06/2017	GL_JOURNAL	PWC0384557	485	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	52.27
07/06/2017	GL_JOURNAL	PWC0384557	486	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	544.07
07/06/2017	GL_JOURNAL	PWC0384557	487	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	155.86
Number of Transactions 17						Totals	-2,562.04	0.00	0.00	2,562.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3602	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5638	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.28
05/10/2017	GL_JOURNAL	PWC0380924	5639	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	144.58
05/10/2017	GL_JOURNAL	PWC0380924	5640	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-9.07
05/10/2017	GL_JOURNAL	PWC0380924	5641	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-6.05
05/10/2017	GL_JOURNAL	PWC0380924	5642	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.43
05/10/2017	GL_JOURNAL	PWC0380924	5643	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.66
05/10/2017	GL_JOURNAL	PWC0380924	5644	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	326.49
05/10/2017	GL_JOURNAL	PWC0380924	5645	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.38
05/10/2017	GL_JOURNAL	PWC0380924	5646	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.84
05/10/2017	GL_JOURNAL	PWC0380924	5647	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	85.26
06/08/2017	GL_JOURNAL	PWC0382697	5689	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.55
06/08/2017	GL_JOURNAL	PWC0382697	5690	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.83
06/08/2017	GL_JOURNAL	PWC0382697	5691	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	142.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3602	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5692	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-6.05
06/08/2017	GL_JOURNAL	PWC0382697	5693	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	5694	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	36.46
06/08/2017	GL_JOURNAL	PWC0382697	5695	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	51.74
06/08/2017	GL_JOURNAL	PWC0382697	5696	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	311.42
06/08/2017	GL_JOURNAL	PWC0382697	5697	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.69
06/08/2017	GL_JOURNAL	PWC0382697	5698	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	27.51
06/08/2017	GL_JOURNAL	PWC0382697	5699	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	4842	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.28
07/06/2017	GL_JOURNAL	PWC0384557	4843	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	73.01
07/06/2017	GL_JOURNAL	PWC0384557	4844	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	105.05
07/06/2017	GL_JOURNAL	PWC0384557	4845	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.64
07/06/2017	GL_JOURNAL	PWC0384557	4846	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	133.41
07/06/2017	GL_JOURNAL	PWC0384557	4847	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	150.69
07/06/2017	GL_JOURNAL	PWC0384557	4848	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.59
07/06/2017	GL_JOURNAL	PWC0384557	4849	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.64
Number of Transactions 29						Totals	-1,844.20	0.00	0.00	1,844.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3701	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	224	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.09
05/10/2017	GL_JOURNAL	PRM0380920	225	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	47.80
05/10/2017	GL_JOURNAL	PRM0380920	226	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.86
06/07/2017	GL_JOURNAL	PRM0382696	224	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	9.09
06/07/2017	GL_JOURNAL	PRM0382696	225	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	47.34
06/07/2017	GL_JOURNAL	PRM0382696	226	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	14.05
07/06/2017	GL_JOURNAL	PRM0384556	287	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.09
07/06/2017	GL_JOURNAL	PRM0384556	288	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	51.87
07/06/2017	GL_JOURNAL	PRM0384556	289	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	14.86
Number of Transactions 9						Totals	-218.05	0.00	0.00	218.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3702	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2481	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.36
05/10/2017	GL_JOURNAL	PRM0380920	2482	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.37
05/10/2017	GL_JOURNAL	PRM0380920	2483	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.75
06/07/2017	GL_JOURNAL	PRM0382696	2397	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.25
06/07/2017	GL_JOURNAL	PRM0382696	2398	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.70
06/07/2017	GL_JOURNAL	PRM0382696	2399	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	2638	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.21
07/06/2017	GL_JOURNAL	PRM0384556	2639	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.62
07/06/2017	GL_JOURNAL	PRM0384556	2640	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.87
07/06/2017	GL_JOURNAL	PRM0384556	2641	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.63
07/06/2017	GL_JOURNAL	PRM0384556	2642	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.08
Number of Transactions 11						Totals	-68.08	0.00	0.00	68.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3985	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.96
04/27/2017	GL_JOURNAL	PAY0379825	35422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.75
04/27/2017	GL_JOURNAL	PAY0379825	35420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.42
05/26/2017	GL_JOURNAL	PAY0382043	35940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.75
05/26/2017	GL_JOURNAL	PAY0382043	35938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	29.42
05/26/2017	GL_JOURNAL	PAY0382043	35936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.96
06/28/2017	GL_JOURNAL	PAY0384027	36654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.75
06/28/2017	GL_JOURNAL	PAY0384027	36650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.96
06/28/2017	GL_JOURNAL	PAY0384027	36652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.42
Number of Transactions 9						Totals	-123.39	0.00	0.00	123.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3995	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.89
04/27/2017	GL_JOURNAL	PAY0379825	37362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.59
04/27/2017	GL_JOURNAL	PAY0379825	37363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3995	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	37887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	37884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.22
05/26/2017	GL_JOURNAL	PAY0382043	37885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.32
06/28/2017	GL_JOURNAL	PAY0384027	38603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	38600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.22
06/28/2017	GL_JOURNAL	PAY0384027	38601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.32
Number of Transactions 9						Totals	-67.81	0.00	0.00	67.81
Number of Transactions 273						Fund Totals 0000s	-214,305.26	0.00	0.00	214,305.26
Number of Transactions 273						Resource Totals 65003	-214,305.26	0.00	0.00	214,305.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	1107	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,622.40
05/26/2017	GL_JOURNAL	PAY0382043	127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,622.40
06/28/2017	GL_JOURNAL	PAY0384027	127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,622.40
Number of Transactions 3						Totals	-13,867.20	0.00	0.00	13,867.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	1162	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	602.49	
05/26/2017	GL_JOURNAL	PAY0382043	7927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	581.50	
06/28/2017	GL_JOURNAL	PAY0384027	8138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	581.50	
Number of Transactions 3						Totals	-1,765.49	0.00	0.00	1,765.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	69.45	
05/26/2017	GL_JOURNAL	PAY0382043	13072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67.02	
06/28/2017	GL_JOURNAL	PAY0384027	13418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	67.03	
Number of Transactions 3						Totals	-203.50	0.00	0.00	203.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18141	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	18547	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	19078	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>					
	0063	65006	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22074	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	22485	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	23014	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	990.00	
05/26/2017	GL_JOURNAL	PAY0382043	26424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	990.00	
06/28/2017	GL_JOURNAL	PAY0384027	26951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	990.00	
Number of Transactions 3						Totals	-2,970.00	0.00	0.00	2,970.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.39	
05/26/2017	GL_JOURNAL	PAY0382043	30424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.31	
06/28/2017	GL_JOURNAL	PAY0384027	30944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 3						Totals	-7.01	0.00	0.00	7.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	494	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	495	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	138.67	
06/08/2017	GL_JOURNAL	PWC0382697	553	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	138.67	
07/06/2017	GL_JOURNAL	PWC0384557	488	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	138.67	
Number of Transactions 4						Totals	-421.01	0.00	0.00	421.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65006	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	227	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.22	
06/07/2017	GL_JOURNAL	PRM0382696	227	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.22	
07/06/2017	GL_JOURNAL	PRM0384556	290	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.22	
Number of Transactions 3						Totals	-39.66	0.00	0.00	39.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65006	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.01		
05/26/2017	GL_JOURNAL	PAY0382043	35939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.01		
06/28/2017	GL_JOURNAL	PAY0384027	36653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.01		
Number of Transactions 3						Totals	-18.03	0.00	0.00	18.03	
Number of Transactions 32						Fund	Totals 0000s	-19,770.13	0.00	0.00	19,770.13
Number of Transactions 32						Resource	Totals 65006	-19,770.13	0.00	0.00	19,770.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	1107	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,768.07		
05/26/2017	GL_JOURNAL	PAY0382043	125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,768.07		
06/28/2017	GL_JOURNAL	PAY0384027	125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,768.07		
Number of Transactions 3						Totals	-14,304.21	0.00	0.00	14,304.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	1162	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	100.10		
Number of Transactions 1						Totals	-100.10	0.00	0.00	100.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	599.83		
05/26/2017	GL_JOURNAL	PAY0382043	7925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	612.42		
06/28/2017	GL_JOURNAL	PAY0384027	8136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	599.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3101	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
Number of Transactions 3						Totals	-1,812.08	0.00	0.00	1,812.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3301	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	12741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	69.21	
05/26/2017	GL_JOURNAL	PAY0382043	13070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	70.66	
06/28/2017	GL_JOURNAL	PAY0384027	13416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	69.21	
Number of Transactions 3						Totals	-209.08	0.00	0.00	209.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3421	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	18139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	18545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	19076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3441	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	22072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	22483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	23012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3461	01000	2017	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	802.80
05/26/2017	GL_JOURNAL	PAY0382043	26422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	802.80
06/28/2017	GL_JOURNAL	PAY0384027	26949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	802.80
Number of Transactions 3						Totals	-2,408.40	0.00	0.00	2,408.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.39
05/26/2017	GL_JOURNAL	PAY0382043	30422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.43
06/28/2017	GL_JOURNAL	PAY0384027	30942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.38
Number of Transactions 3						Totals	-7.20	0.00	0.00	7.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	496	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	143.04
06/08/2017	GL_JOURNAL	PWC0382697	554	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.00
06/08/2017	GL_JOURNAL	PWC0382697	555	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	143.04
07/06/2017	GL_JOURNAL	PWC0384557	489	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	143.04
Number of Transactions 4						Totals	-432.12	0.00	0.00	432.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	228	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.64
06/07/2017	GL_JOURNAL	PRM0382696	228	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.64
07/06/2017	GL_JOURNAL	PRM0384556	291	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.64
Number of Transactions 3						Totals	-40.92	0.00	0.00	40.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.44	
05/26/2017	GL_JOURNAL	PAY0382043	35937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.44	
06/28/2017	GL_JOURNAL	PAY0384027	36651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.44	
Number of Transactions 3						Totals	-22.32	0.00	0.00	22.32	
Number of Transactions 32						Fund	Totals 0000s	-19,523.27	0.00	0.00	19,523.27
Number of Transactions 32						Resource	Totals 65103	-19,523.27	0.00	0.00	19,523.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90105	4301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	PCD0380187	1223	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	77.55	
05/02/2017	GL_JOURNAL	PCD0380187	1224	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	420.12	
05/02/2017	GL_JOURNAL	PCD0380187	1225	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	35.01	
06/02/2017	GL_JOURNAL	PCD0382443	1415	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	446.11	
06/02/2017	GL_JOURNAL	PCD0382443	1416	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	73.36	
06/02/2017	GL_JOURNAL	PCD0382443	1417	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	23.94	
06/02/2017	GL_JOURNAL	PCD0382443	1418	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	112.16	
06/02/2017	GL_JOURNAL	PCD0382443	1419	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	69.48	
06/02/2017	GL_JOURNAL	PCD0382443	1420	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	42.00	
06/02/2017	GL_JOURNAL	PCD0382443	1421	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	10.76	
06/02/2017	GL_JOURNAL	PCD0382443	1422	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	233.49	
06/15/2017	GL_JOURNAL	UTX0383258	391	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	5.69	
06/15/2017	GL_JOURNAL	UTX0383258	392	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	1.86	
Number of Transactions 13						Totals	-1,551.53	0.00	0.00	1,551.53	
Number of Transactions 13						Fund	Totals 0000s	-1,551.53	0.00	0.00	1,551.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90105	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 13						Resource	Totals 90105	-1,551.53	0.00	0.00	0.00	1,551.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90107	1157	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/14/2017	GL_BD_JRNL	0000378759	1		04/14/2017/Transfer appropriation for Chollas-Mead	-468.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	1361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	481.98		
05/10/2017	GL_JOURNAL	PAY0380893	42	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,163.23		
05/26/2017	GL_JOURNAL	PAY0382043	1368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	690.51		
06/02/2017	GL_JOURNAL	0000382456	7	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-315.14		
06/02/2017	GL_JOURNAL	0000382456	6	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-787.86		
06/02/2017	GL_JOURNAL	0000382456	5	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-315.15		
06/02/2017	GL_JOURNAL	0000382456	4	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-157.57		
06/02/2017	GL_JOURNAL	0000382456	3	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	377.68		
06/02/2017	GL_JOURNAL	0000382456	2	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-755.36		
06/02/2017	GL_JOURNAL	0000382456	1	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-78.80		
06/07/2017	GL_JOURNAL	PAY0382683	31	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	407.82		
06/28/2017	GL_JOURNAL	PAY0384027	1361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	812.12		
07/06/2017	GL_JOURNAL	0000384524	1	No Jnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	0.00	-701.67		
07/06/2017	GL_JOURNAL	PAY0384538	41	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	701.82		
07/10/2017	GL_JOURNAL	0000384740	1	No Jnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	0.00	-683.52		
Number of Transactions 16						Totals	-1,308.09	-468.00	0.00	0.00	840.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90107	3101	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/14/2017	GL_BD_JRNL	0000378759	2		04/14/2017/Transfer appropriation for Chollas-Mead	344.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	7651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	60.63		
05/10/2017	GL_JOURNAL	PAY0380893	2978	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	146.33		
05/26/2017	GL_JOURNAL	PAY0382043	7921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	86.87		
06/02/2017	GL_JOURNAL	0000382456	12	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-104.94		
06/02/2017	GL_JOURNAL	0000382456	11	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	27.69		
06/02/2017	GL_JOURNAL	0000382456	10	No Jnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	-99.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90107	3101	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	0000382456	9	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-39.64	
06/02/2017	GL_JOURNAL	0000382456	8	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-39.65	
06/07/2017	GL_JOURNAL	PAY0382683	3056	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	51.30	
06/28/2017	GL_JOURNAL	PAY0384027	8133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.17	
07/06/2017	GL_JOURNAL	0000384524	2	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	-88.27	
07/06/2017	GL_JOURNAL	PAY0384538	1285	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	88.29	
07/10/2017	GL_JOURNAL	0000384740	2	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	-85.99	
Number of Transactions 14						Totals	238.32	344.00	0.00	105.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90107	3301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378759	3		04/14/2017/Transfer appropriation for Chollas-Mead	40.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.99	
05/10/2017	GL_JOURNAL	PAY0380893	4684	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	16.86	
05/26/2017	GL_JOURNAL	PAY0382043	13066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.01	
06/02/2017	GL_JOURNAL	0000382456	17	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-4.57	
06/02/2017	GL_JOURNAL	0000382456	16	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-11.42	
06/02/2017	GL_JOURNAL	0000382456	15	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-4.57	
06/02/2017	GL_JOURNAL	0000382456	14	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	3.19	
06/02/2017	GL_JOURNAL	0000382456	13	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-12.10	
06/07/2017	GL_JOURNAL	PAY0382683	4775	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.91	
06/28/2017	GL_JOURNAL	PAY0384027	13413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.77	
07/06/2017	GL_JOURNAL	0000384524	3	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	-10.17	
07/06/2017	GL_JOURNAL	PAY0384538	2112	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	10.18	
07/10/2017	GL_JOURNAL	0000384740	3	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	-9.91	
Number of Transactions 14						Totals	27.83	40.00	0.00	12.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	90107	3501	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/14/2017	GL_BD_JRNL	0000378759	4		04/14/2017/Transfer appropriation for Chollas-Mead	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	29980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90107	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7347	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	30418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.35	
06/02/2017	GL_JOURNAL	0000382456	22	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-0.42	
06/02/2017	GL_JOURNAL	0000382456	21	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.11	
06/02/2017	GL_JOURNAL	0000382456	20	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-0.15	
06/02/2017	GL_JOURNAL	0000382456	19	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-0.40	
06/02/2017	GL_JOURNAL	0000382456	18	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-0.16	
06/07/2017	GL_JOURNAL	PAY0382683	7471	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.19	
06/28/2017	GL_JOURNAL	PAY0384027	30939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40	
07/06/2017	GL_JOURNAL	0000384524	4	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	-0.35	
07/06/2017	GL_JOURNAL	PAY0384538	3254	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.35	
07/10/2017	GL_JOURNAL	0000384740	4	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	-0.34	
Number of Transactions 14						Totals	1.60	2.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90107	3601	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378759	5		04/14/2017/Transfer appropriation for Chollas-Mead	82.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	497	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	14.46	
05/10/2017	GL_JOURNAL	PWC0380924	498	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	34.90	
06/02/2017	GL_JOURNAL	0000382456	23	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-69.55	
06/08/2017	GL_JOURNAL	PWC0382697	556	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.23	
06/08/2017	GL_JOURNAL	PWC0382697	557	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.72	
07/06/2017	GL_JOURNAL	0000384524	5	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	-14.28	
07/06/2017	GL_JOURNAL	PWC0384557	490	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.05	
07/06/2017	GL_JOURNAL	PWC0384557	491	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.36	
07/10/2017	GL_JOURNAL	0000384740	5	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	-20.51	
Number of Transactions 10						Totals	58.62	82.00	0.00	23.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90107	5801	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360869	1		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00	1,560.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90107	5801	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
04/10/2017	REQ_PREENC	REQ360869	1		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00		1,560.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360869	1		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00		0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360869	1		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00		-1,560.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360869	2		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00		1,560.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360869	2		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00		1,560.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360869	2		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00		0.00	0.00	0.00		
04/10/2017	REQ_PREENC	REQ360869	2		Coast 2 Coast Coaching/124742/Coast 2 Coast Coachi	0.00		-1,560.00	0.00	0.00		
04/14/2017	GL_BD_JRNL	0000378759	11		04/14/2017/Transfer appropriation for Chollas-Mead	3,187.00		0.00	0.00	0.00		
04/19/2017	PO_POENC	0000308719	2	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		-1,560.00	0.00	0.00		
04/19/2017	PO_POENC	0000308719	2	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	-1,560.00	0.00		
04/19/2017	PO_POENC	0000308719	2	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	0.00	0.00		
04/19/2017	PO_POENC	0000308719	2	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	1,560.00	0.00		
04/19/2017	PO_POENC	0000308719	2	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	1,560.00	0.00		
04/19/2017	PO_POENC	0000308719	1	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	-1,560.00	0.00		
04/19/2017	PO_POENC	0000308719	1	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	0.00	0.00		
04/19/2017	PO_POENC	0000308719	1	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	1,560.00	0.00		
04/19/2017	PO_POENC	0000308719	1	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		-1,560.00	0.00	0.00		
04/19/2017	PO_POENC	0000308719	1	RREQ360869	COAST 2 CO-001/Coast 2 Coast Coaching - Contract #	0.00		0.00	1,560.00	0.00		
04/20/2017	AP_VOUCHER	00953969	1	P0000308719	COAST 2 CO-001/Coast 2 Coast Coaching - Contr	0.00		0.00	-1,560.00	0.00		
04/20/2017	AP_VOUCHER	00953969	1	P0000308719	COAST 2 CO-001/Coast 2 Coast Coaching - Contr	0.00		0.00	0.00	1,560.00		
04/20/2017	AP_VOUCHER	00953971	1	P0000308719	COAST 2 CO-001/Coast 2 Coast Coaching - Contr	0.00		0.00	-1,560.00	0.00		
04/20/2017	AP_VOUCHER	00953971	1	P0000308719	COAST 2 CO-001/Coast 2 Coast Coaching - Contr	0.00		0.00	0.00	1,560.00		
05/03/2017	AP_VOUCHER	00956374	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00		0.00	0.00	1,622.50		
05/03/2017	AP_VOUCHER	00956374	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00		0.00	-1,622.50	0.00		
05/03/2017	AP_VOUCHER	00956376	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00		0.00	0.00	1,622.50		
05/03/2017	AP_VOUCHER	00956376	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00		0.00	-1,622.50	0.00		
06/02/2017	AP_VOUCHER	00963782	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00		0.00	0.00	58.00		
06/02/2017	AP_VOUCHER	00963782	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00		0.00	-58.00	0.00		
07/10/2017	GL_JOURNAL	0000384740	6	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00		0.00	0.00	-46.00		
Number of Transactions 30						Totals	113.00	3,187.00	0.00	-3,303.00	6,377.00	
Number of Transactions 98						Fund	Totals 0000s	-868.72	3,187.00	0.00	-3,303.00	7,358.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90107	5801	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 98						Resource	Totals 90107	-868.72	3,187.00	0.00	-3,303.00	7,358.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90281	4301	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 90281 - SDSU Fedco Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2017	GL_BD_JRNL	0000380682	2		04/30/2017/Transfer of appropriations for SDSU-FED		1,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90281	5735	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 90281 - SDSU Fedco Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380905	1		04/30/2017/Open zero budget string in SDSU-FEDCO r		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	0000380908	3	30693	04/30/2017/Transfer of expenses for Chollas Mead E		0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 3						Fund	Totals 0000s	1,080.00	1,500.00	0.00	0.00	420.00
Number of Transactions 3						Resource	Totals 90281	1,080.00	1,500.00	0.00	0.00	420.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	1107	12000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,236.66		
05/24/2017	GL_BD_JRNL	0000381933	2		05/24/2017/Transfer of appropriations in the ECE P		15,057.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,506.82		
06/28/2017	GL_JOURNAL	PAY0384027	130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,371.74		
Number of Transactions 4						Totals	-4,058.22	15,057.00	0.00	0.00	19,115.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	1162	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	202.98
05/10/2017	GL_JOURNAL	PAY0380893	389	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	67.66
05/26/2017	GL_JOURNAL	PAY0382043	1676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	135.32
06/07/2017	GL_JOURNAL	PAY0382683	401	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	270.64
Number of Transactions 4						Totals	-676.60	0.00	0.00	676.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	2101	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,235.93
05/26/2017	GL_JOURNAL	PAY0382043	3723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,909.79
06/28/2017	GL_JOURNAL	PAY0384027	3787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,316.18
Number of Transactions 3						Totals	-14,461.90	0.00	0.00	14,461.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	2151	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	50.79
05/10/2017	GL_JOURNAL	PAY0380893	1583	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	101.58
05/26/2017	GL_JOURNAL	PAY0382043	4432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	478.84
06/07/2017	GL_JOURNAL	PAY0382683	1612	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	50.79
06/28/2017	GL_JOURNAL	PAY0384027	4491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.58
Number of Transactions 5						Totals	-783.58	0.00	0.00	783.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3101	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	810.10
05/10/2017	GL_JOURNAL	PAY0380893	2981	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.51
05/26/2017	GL_JOURNAL	PAY0382043	7930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	835.57
06/07/2017	GL_JOURNAL	PAY0382683	3059	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	34.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3101	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	801.56
Number of Transactions 5						Totals	-2,489.79	0.00	0.00	2,489.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3202	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	519.82
05/26/2017	GL_JOURNAL	PAY0382043	10719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	499.08
06/28/2017	GL_JOURNAL	PAY0384027	10993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	193.83
Number of Transactions 3						Totals	-1,212.73	0.00	0.00	1,212.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3301	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.07
05/10/2017	GL_JOURNAL	PAY0380893	4689	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.98
05/26/2017	GL_JOURNAL	PAY0382043	13075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	96.01
06/07/2017	GL_JOURNAL	PAY0382683	4778	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.71
06/28/2017	GL_JOURNAL	PAY0384027	13421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	92.09
Number of Transactions 5						Totals	-287.86	0.00	0.00	287.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3302	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	480.95
05/10/2017	GL_JOURNAL	PAY0380893	6076	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.78
05/26/2017	GL_JOURNAL	PAY0382043	15848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	488.74
06/07/2017	GL_JOURNAL	PAY0382683	6180	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.89
06/28/2017	GL_JOURNAL	PAY0384027	16261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	184.96

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

Page No. 166
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3302	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-1,166.32	0.00	0.00	0.00	1,166.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3421	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.30	
05/26/2017	GL_JOURNAL	PAY0382043	18550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.30	
06/28/2017	GL_JOURNAL	PAY0384027	19081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.30	
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3431	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20051	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	20466	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	20999	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>						
	0063	90940	3441	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	111.62	
05/26/2017	GL_JOURNAL	PAY0382043	22488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	111.62	
06/28/2017	GL_JOURNAL	PAY0384027	23017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	111.62	
Number of Transactions 3						Totals	-334.86	0.00	0.00	334.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3451	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 07/13/2017
Run Time 12:23:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3451	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	24406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.16
06/28/2017	GL_JOURNAL	PAY0384027	24937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3461	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,407.80
05/26/2017	GL_JOURNAL	PAY0382043	26427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,407.80
06/28/2017	GL_JOURNAL	PAY0384027	26954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,407.80
Number of Transactions 3						Totals	-7,223.40	0.00	0.00	7,223.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3471	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,869.60
05/26/2017	GL_JOURNAL	PAY0382043	28329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,869.60
06/28/2017	GL_JOURNAL	PAY0384027	28858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,869.59
Number of Transactions 3						Totals	-5,608.79	0.00	0.00	5,608.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3501	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.21
05/10/2017	GL_JOURNAL	PAY0380893	7352	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	30427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.31
06/07/2017	GL_JOURNAL	PAY0382683	7474	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	30947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3501	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-9.87	0.00	0.00	0.00	9.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3502	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.15	
05/10/2017	GL_JOURNAL	PAY0380893	8737	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.19	
06/07/2017	GL_JOURNAL	PAY0382683	8873	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	33806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.21	
Number of Transactions 5						Totals	-7.62	0.00	0.00	7.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3601	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	499	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.03	
05/10/2017	GL_JOURNAL	PWC0380924	500	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.09	
05/10/2017	GL_JOURNAL	PWC0380924	501	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	187.10	
06/08/2017	GL_JOURNAL	PWC0382697	558	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	559	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	560	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	195.20	
07/06/2017	GL_JOURNAL	PWC0384557	492	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	191.15	
Number of Transactions 7						Totals	-593.75	0.00	0.00	593.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3602	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5648	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.52	
05/10/2017	GL_JOURNAL	PWC0380924	5649	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.05	
05/10/2017	GL_JOURNAL	PWC0380924	5650	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	187.08	
06/08/2017	GL_JOURNAL	PWC0382697	5700	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3602	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/08/2017	GL_JOURNAL	PWC0382697	5701	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.37
06/08/2017	GL_JOURNAL	PWC0382697	5702	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	177.29
07/06/2017	GL_JOURNAL	PWC0384557	4850	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.05
07/06/2017	GL_JOURNAL	PWC0384557	4851	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	69.49
Number of Transactions 8						Totals	-457.37	0.00	0.00	457.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3701	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	229	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	17.84
06/07/2017	GL_JOURNAL	PRM0382696	229	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	18.61
07/06/2017	GL_JOURNAL	PRM0384556	292	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	18.22
Number of Transactions 3						Totals	-54.67	0.00	0.00	54.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3702	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2484	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	8.23
06/07/2017	GL_JOURNAL	PRM0382696	2400	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	7.80
07/06/2017	GL_JOURNAL	PRM0384556	2643	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.06
Number of Transactions 3						Totals	-19.09	0.00	0.00	19.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3985	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.38
05/26/2017	GL_JOURNAL	PAY0382043	35942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.38
06/28/2017	GL_JOURNAL	PAY0384027	36656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.38
Number of Transactions 3						Totals	-28.14	0.00	0.00	28.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3995	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.20	
05/26/2017	GL_JOURNAL	PAY0382043	37889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.20	
06/28/2017	GL_JOURNAL	PAY0384027	38605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.20	

Number of Transactions 3						Totals	-9.60	0.00	0.00	9.60

DeptID	Resource	Account	Fund	Budget Period					
0063	90940	4301	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2017	REQ_PREENC	REQ353180	1		Lakeshore Equipment Co/124742/TA2610 - Red Baselin	0.00	22.52	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	1		Lakeshore Equipment Co/124742/TA2610 - Red Baselin	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	1		Lakeshore Equipment Co/124742/TA2610 - Red Baselin	0.00	-22.52	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	2		Lakeshore Equipment Co/124742/TA4109 - Manila Draw	0.00	30.04	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	2		Lakeshore Equipment Co/124742/TA4109 - Manila Draw	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	2		Lakeshore Equipment Co/124742/TA4109 - Manila Draw	0.00	-30.04	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	3		Lakeshore Equipment Co/124742/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	3		Lakeshore Equipment Co/124742/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	3		Lakeshore Equipment Co/124742/RS264 - Best-Buy Sch	0.00	-13.15	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	4		Lakeshore Equipment Co/124742/NF9765 - Rainbow Sen	0.00	18.76	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	4		Lakeshore Equipment Co/124742/NF9765 - Rainbow Sen	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	4		Lakeshore Equipment Co/124742/NF9765 - Rainbow Sen	0.00	-18.76	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	5		Lakeshore Equipment Co/124742/NF9767 - Mini Rainbo	0.00	7.50	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	5		Lakeshore Equipment Co/124742/NF9767 - Mini Rainbo	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	5		Lakeshore Equipment Co/124742/NF9767 - Mini Rainbo	0.00	-7.50	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	6		Lakeshore Equipment Co/124742/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	6		Lakeshore Equipment Co/124742/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	6		Lakeshore Equipment Co/124742/AX20 - Lakeshore Dou	0.00	-53.57	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	7		Lakeshore Equipment Co/124742/TT506Z - Lakeshore J	0.00	20.66	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	7		Lakeshore Equipment Co/124742/TT506Z - Lakeshore J	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	7		Lakeshore Equipment Co/124742/TT506Z - Lakeshore J	0.00	-20.66	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	8		Lakeshore Equipment Co/124742/TT448 - Magnetic Poc	0.00	15.97	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	8		Lakeshore Equipment Co/124742/TT448 - Magnetic Poc	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	8		Lakeshore Equipment Co/124742/TT448 - Magnetic Poc	0.00	-15.97	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	9		Lakeshore Equipment Co/124742/LC987 - Newsprint Ea	0.00	-15.02	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	9		Lakeshore Equipment Co/124742/LC987 - Newsprint Ea	0.00	15.02	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	9		Lakeshore Equipment Co/124742/LC987 - Newsprint Ea	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	4301	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/19/2017	REQ_PREENC	REQ353180	10		Lakeshore Equipment Co/124742/RR757 - Magnetic For	0.00		18.79	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	10		Lakeshore Equipment Co/124742/RR757 - Magnetic For	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	10		Lakeshore Equipment Co/124742/RR757 - Magnetic For	0.00		-18.79	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	11		Lakeshore Equipment Co/124742/LL171 - Lakeshore Wa	0.00		17.85	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	11		Lakeshore Equipment Co/124742/LL171 - Lakeshore Wa	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	11		Lakeshore Equipment Co/124742/LL171 - Lakeshore Wa	0.00		-17.85	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	12		Lakeshore Equipment Co/124742/VR202 - Magnetic App	0.00		4.69	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	12		Lakeshore Equipment Co/124742/VR202 - Magnetic App	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	12		Lakeshore Equipment Co/124742/VR202 - Magnetic App	0.00		-4.69	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	13		Lakeshore Equipment Co/124742/EV367 - Magnetic Con	0.00		15.03	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	13		Lakeshore Equipment Co/124742/EV367 - Magnetic Con	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	13		Lakeshore Equipment Co/124742/EV367 - Magnetic Con	0.00		-15.03	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	14		Lakeshore Equipment Co/124742/LA634 - Lakeshore Ph	0.00		7.50	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	14		Lakeshore Equipment Co/124742/LA634 - Lakeshore Ph	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353180	14		Lakeshore Equipment Co/124742/LA634 - Lakeshore Ph	0.00		-7.50	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	1		Lakeshore Equipment Co/124742/RA227 - Mini Stamper	0.00		18.79	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	1		Lakeshore Equipment Co/124742/RA227 - Mini Stamper	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	1		Lakeshore Equipment Co/124742/RA227 - Mini Stamper	0.00		-18.79	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	2		Lakeshore Equipment Co/124742/FT2496 - Craft Stick	0.00		7.51	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	2		Lakeshore Equipment Co/124742/FT2496 - Craft Stick	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	2		Lakeshore Equipment Co/124742/FT2496 - Craft Stick	0.00		-7.51	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	3		Lakeshore Equipment Co/124742/JJ157 - What's the R	0.00		28.19	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	3		Lakeshore Equipment Co/124742/JJ157 - What's the R	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	3		Lakeshore Equipment Co/124742/JJ157 - What's the R	0.00		-28.19	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	4		Lakeshore Equipment Co/124742/TT137 - Lakeshore Rh	0.00		37.59	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	4		Lakeshore Equipment Co/124742/TT137 - Lakeshore Rh	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	4		Lakeshore Equipment Co/124742/TT137 - Lakeshore Rh	0.00		-37.59	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	5		Lakeshore Equipment Co/124742/HH759 - Fine Motor S	0.00		11.27	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	5		Lakeshore Equipment Co/124742/HH759 - Fine Motor S	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	5		Lakeshore Equipment Co/124742/HH759 - Fine Motor S	0.00		-11.27	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	6		Lakeshore Equipment Co/124742/CE357 - Listen & Rea	0.00		46.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	6		Lakeshore Equipment Co/124742/CE357 - Listen & Rea	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	6		Lakeshore Equipment Co/124742/CE357 - Listen & Rea	0.00		-46.99	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	7		Lakeshore Equipment Co/124742/GA355 - Easy-Punch D	0.00		23.49	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	7		Lakeshore Equipment Co/124742/GA355 - Easy-Punch D	0.00		0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	7		Lakeshore Equipment Co/124742/GA355 - Easy-Punch D	0.00		-23.49	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	8		Lakeshore Equipment Co/124742/PP570X - Early Scien	0.00		51.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	4301	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2017	REQ_PREENC	REQ353206	8		Lakeshore Equipment Co/124742/PP570X - Early Scien	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	8		Lakeshore Equipment Co/124742/PP570X - Early Scien	0.00	-51.70	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	9		Lakeshore Equipment Co/124742/PP677 - Let's Get Ta	0.00	18.79	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	9		Lakeshore Equipment Co/124742/PP677 - Let's Get Ta	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	9		Lakeshore Equipment Co/124742/PP677 - Let's Get Ta	0.00	-18.79	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	10		Lakeshore Equipment Co/124742/DD749 - Shake & Reve	0.00	28.19	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	10		Lakeshore Equipment Co/124742/DD749 - Shake & Reve	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	10		Lakeshore Equipment Co/124742/DD749 - Shake & Reve	0.00	-28.19	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	11		Lakeshore Equipment Co/124742/LC632 - Make-Your-Ow	0.00	28.19	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	11		Lakeshore Equipment Co/124742/LC632 - Make-Your-Ow	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	11		Lakeshore Equipment Co/124742/LC632 - Make-Your-Ow	0.00	-28.19	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	12		Lakeshore Equipment Co/124742/LL495 - Counting Car	0.00	37.59	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	12		Lakeshore Equipment Co/124742/LL495 - Counting Car	0.00	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353206	12		Lakeshore Equipment Co/124742/LL495 - Counting Car	0.00	-37.59	0.00	0.00	0.00
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	4302	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/10/2017	REQ_PREENC	REQ355626	1		Office Solutions Business Products & Svc/124742/Co	0.00	197.32	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	1		Office Solutions Business Products & Svc/124742/Co	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	1		Office Solutions Business Products & Svc/124742/Co	0.00	-197.32	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	2		Office Solutions Business Products & Svc/124742/Sw	0.00	29.39	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	2		Office Solutions Business Products & Svc/124742/Sw	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	2		Office Solutions Business Products & Svc/124742/Sw	0.00	-29.39	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	3		Office Solutions Business Products & Svc/124742/We	0.00	5.19	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	3		Office Solutions Business Products & Svc/124742/We	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	3		Office Solutions Business Products & Svc/124742/We	0.00	-5.19	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	4		Office Solutions Business Products & Svc/124742/We	0.00	5.19	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	4		Office Solutions Business Products & Svc/124742/We	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	4		Office Solutions Business Products & Svc/124742/We	0.00	-5.19	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	5		Office Solutions Business Products & Svc/124742/Sw	0.00	14.31	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	5		Office Solutions Business Products & Svc/124742/Sw	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	5		Office Solutions Business Products & Svc/124742/Sw	0.00	-14.31	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355626	6		Office Solutions Business Products & Svc/124742/Re	0.00	28.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0063	90940	4302	12000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/10/2017	REQ_PREENC	REQ355626	6		Office Solutions Business Products & Svc/124742/Re	0.00	0.00	0.00	0.00			
02/10/2017	REQ_PREENC	REQ355626	6		Office Solutions Business Products & Svc/124742/Re	0.00	-28.60	0.00	0.00			
02/10/2017	REQ_PREENC	REQ355626	7		Office Solutions Business Products & Svc/124742/36	0.00	4.15	0.00	0.00			
02/10/2017	REQ_PREENC	REQ355626	7		Office Solutions Business Products & Svc/124742/36	0.00	0.00	0.00	0.00			
02/10/2017	REQ_PREENC	REQ355626	7		Office Solutions Business Products & Svc/124742/36	0.00	-4.15	0.00	0.00			
02/28/2017	PO_POENC	0000304888	1	RREQ355626	OFFICE SOL-001/Commercial Lightweight Bagless Upri	0.00	0.00	212.61	0.00			
02/28/2017	PO_POENC	0000304888	1	RREQ355626	OFFICE SOL-001/Commercial Lightweight Bagless Upri	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304888	1	RREQ355626	OFFICE SOL-001/Commercial Lightweight Bagless Upri	0.00	0.00	-212.61	0.00			
02/28/2017	PO_POENC	0000304888	2	RREQ355626	OFFICE SOL-001/Sweep + Trap Starter Kit with 8 Dry	0.00	0.00	31.67	0.00			
02/28/2017	PO_POENC	0000304888	2	RREQ355626	OFFICE SOL-001/Sweep + Trap Starter Kit with 8 Dry	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304888	2	RREQ355626	OFFICE SOL-001/Sweep + Trap Starter Kit with 8 Dry	0.00	0.00	-31.67	0.00			
02/28/2017	PO_POENC	0000304888	3	RREQ355626	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	5.59	0.00			
02/28/2017	PO_POENC	0000304888	3	RREQ355626	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304888	3	RREQ355626	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	-5.59	0.00			
02/28/2017	PO_POENC	0000304888	4	RREQ355626	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	5.59	0.00			
02/28/2017	PO_POENC	0000304888	4	RREQ355626	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304888	4	RREQ355626	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	-5.59	0.00			
02/28/2017	PO_POENC	0000304888	5	RREQ355626	OFFICE SOL-001/Sweeper Mop 10" Wide Mop Green	0.00	0.00	15.42	0.00			
02/28/2017	PO_POENC	0000304888	5	RREQ355626	OFFICE SOL-001/Sweeper Mop 10" Wide Mop Green	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304888	5	RREQ355626	OFFICE SOL-001/Sweeper Mop 10" Wide Mop Green	0.00	0.00	-15.42	0.00			
02/28/2017	PO_POENC	0000304888	6	RREQ355626	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304888	6	RREQ355626	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh	0.00	0.00	-30.82	0.00			
02/28/2017	PO_POENC	0000304888	6	RREQ355626	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh	0.00	0.00	30.82	0.00			
02/28/2017	PO_POENC	0000304888	7	RREQ355626	OFFICE SOL-001/360 Duster Starter Kit Handle with	0.00	0.00	4.47	0.00			
02/28/2017	PO_POENC	0000304888	7	RREQ355626	OFFICE SOL-001/360 Duster Starter Kit Handle with	0.00	0.00	0.00	0.00			
02/28/2017	PO_POENC	0000304888	7	RREQ355626	OFFICE SOL-001/360 Duster Starter Kit Handle with	0.00	0.00	-4.47	0.00			
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 209						Fund	Totals 1000s	-39,765.14	15,057.00	0.00	0.00	54,822.14
Number of Transactions 209						Resource	Totals 90940	-39,765.14	15,057.00	0.00	0.00	54,822.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 07/13/2017
Run Time 12:23:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	96000	2281	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	26.32
05/10/2017	GL_JOURNAL	PAY0380893	2428	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	78.96
05/26/2017	GL_JOURNAL	PAY0382043	6039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	39.48
06/07/2017	GL_JOURNAL	PAY0382683	2480	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	52.64
Number of Transactions 4						Totals	-197.40	0.00	0.00	197.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	96000	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.02
05/10/2017	GL_JOURNAL	PAY0380893	6066	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	6.03
05/26/2017	GL_JOURNAL	PAY0382043	15836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.02
06/07/2017	GL_JOURNAL	PAY0382683	6171	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.02
Number of Transactions 4						Totals	-15.09	0.00	0.00	15.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	96000	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PAY0380893	8727	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	33209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.02
06/07/2017	GL_JOURNAL	PAY0382683	8864	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 4						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	96000	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5651	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.79
05/10/2017	GL_JOURNAL	PWC0380924	5652	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	5703	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.18
06/08/2017	GL_JOURNAL	PWC0382697	5704	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 07/13/2017
Run Time 12:23:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	96000	3602	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -5.92 0.00 0.00 0.00 5.92

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0063	96000	5735	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

05/05/2017	GL_JOURNAL	0000380604	318	29415	04/30/2017/Field Trips: April 2017/USS Midway Rm N	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	319	29416	04/30/2017/Field Trips: April 2017/USS Midway Rm J	0.00	0.00	0.00	210.00	
05/10/2017	GL_BD_JRNL	0000380950	48		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
05/10/2017	GL_BD_JRNL	0000380950	49		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	52		05/17/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	47		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382609	15		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382609	44		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382609	57		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	389	31184	05/31/2017/Field Trips: May 2017/Tennis Club	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	390	31191	05/31/2017/Field Trips: May 2017/Mingei/105 & 101	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	391	31734	05/31/2017/Field Trips: May 2017/Mingei/102_103_10	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	310	30773	06/30/2017/Field Trips: June 2017/LegoLand	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	311	31736	06/30/2017/Field Trips: June 2017/Mingei Family Ni	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	312	32286	06/30/2017/Field Trips: June 2017/SAY-Chollas-Eart	0.00	0.00	0.00	210.00	

Number of Transactions 15 Totals -420.00 1,470.00 0.00 0.00 1,890.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0063	96000	5801	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

03/27/2017	PO_POENC	0000306988	1	RREQ358054	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	2,700.00	0.00	
03/27/2017	PO_POENC	0000306988	1	RREQ358054	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	0.00	0.00	
03/27/2017	PO_POENC	0000306988	1	RREQ358054	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	-2,700.00	0.00	
04/06/2017	AP_VOUCHER	00951600	1	P0000306988	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00	0.00	0.00	2,700.00	
04/06/2017	AP_VOUCHER	00951600	1	P0000306988	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00	0.00	-2,700.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 -2,700.00 2,700.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 176
 Run Date 07/13/2017
 Run Time 12:23:44

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions	36		Fund	Totals 0000s	-638.50	1,470.00	0.00	-2,700.00	4,808.50
		Number of Transactions	36		Resource	Totals 96000	-638.50	1,470.00	0.00	-2,700.00	4,808.50
		Number of Transactions	4,282		DeptID	Totals 0063	-1,520,052.77	-2,084.00	6,268.92	-63,454.37	1,575,154.22
		Number of Transactions	4,282		Report	Totals	-1,520,052.77	-2,084.00	6,268.92	-63,454.37	1,575,154.22

End of Report