

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0060' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-454.41
02/05/2016	GL_JOURNAL	PAY0350849	1000	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 3						Totals	454.41	0.00	0.00	-454.41
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-85.65
Number of Transactions 1						Totals	85.65	0.00	0.00	-85.65
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	5736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	33.20
03/08/2016	GL_JOURNAL	PAY0352676	2523	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	66.40
03/15/2016	GL_JOURNAL	0000353180	57	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	63.08
Number of Transactions 3						Totals	-162.68	0.00	0.00	162.68
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-32.50
03/15/2016	GL_BD_JRNL	0000353189	1		03/15/2016/Transfer of appropriations for o budet		0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	58	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060		0.00	0.00	0.00	6.77
Number of Transactions 3						Totals	25.73	0.00	0.00	-25.73
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3301	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-6.60
02/05/2016	GL_JOURNAL	PAY0350849	4311	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-2.20
02/29/2016	GL_JOURNAL	PAY0352195	12364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.20
03/15/2016	GL_BD_JRNL	0000353189	2		03/15/2016/Transfer of appropriations for o budet	0.00	0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	59	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	0.91
Number of Transactions 5						Totals	5.69	0.00	0.00	-5.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3302	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-6.55
02/29/2016	GL_JOURNAL	PAY0352195	14973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.54
03/08/2016	GL_JOURNAL	PAY0352676	6209	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.09
Number of Transactions 3						Totals	-1.08	0.00	0.00	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3501	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-0.23
02/05/2016	GL_JOURNAL	PAY0350849	6787	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	28875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08
03/15/2016	GL_BD_JRNL	0000353187	9		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	60	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	0.20	0.00	0.00	-0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3502	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352676	8955	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3502	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.63	
02/08/2016	GL_JOURNAL	PWC0350915	636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/15/2016	GL_BD_JRNL	0000353189	5		03/15/2016/Transfer of appropriations for o budet	0.00	0.00	0.00	0.00	
03/15/2016	GL_JOURNAL	0000353180	61	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	1.89	
Number of Transactions 5					Totals	11.74	0.00	0.00	0.00	-11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3602	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9488	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.57	
03/08/2016	GL_JOURNAL	PWC0352710	10444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.00	
03/08/2016	GL_JOURNAL	PWC0352710	10445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.99	
Number of Transactions 3					Totals	-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2015	REQ_PREENC	REQ314916	2		Graphiques/108882/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314916	2		Graphiques/108882/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314916	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F	0.00	-14.50	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314916	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314916	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F	0.00	14.50	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314916	3		Graphiques/108882/STUDENT CHANGE OF ASSIGNMENT 25	0.00	-40.20	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314916	3		Graphiques/108882/STUDENT CHANGE OF ASSIGNMENT 25	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314916	3		Graphiques/108882/STUDENT CHANGE OF ASSIGNMENT 25	0.00	40.20	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00000	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	REQ_PREENC	REQ314916	2		Graphiques/108882/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00
01/08/2016	PO_POENC	0000273732	11	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	11	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00
01/08/2016	PO_POENC	0000273732	11	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00
01/08/2016	PO_POENC	0000273732	10	RREQ317421	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	-18.12	0.00	0.00
01/08/2016	PO_POENC	0000273732	9	RREQ317421	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-26.88	0.00	0.00
01/08/2016	PO_POENC	0000273732	9	RREQ317421	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-29.03	0.00
01/08/2016	PO_POENC	0000273732	9	RREQ317421	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	12	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.98	0.00
01/08/2016	PO_POENC	0000273732	12	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.98	0.00
01/08/2016	PO_POENC	0000273732	11	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-15.42	0.00
01/08/2016	PO_POENC	0000273732	12	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	12	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.98	0.00
01/08/2016	PO_POENC	0000273732	12	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
01/08/2016	PO_POENC	0000273732	14	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.28	0.00
01/08/2016	PO_POENC	0000273732	14	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.28	0.00
01/08/2016	PO_POENC	0000273732	14	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	14	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-75.28	0.00
01/08/2016	PO_POENC	0000273732	9	RREQ317421	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	29.03	0.00
01/08/2016	PO_POENC	0000273732	9	RREQ317421	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	29.03	0.00
01/08/2016	PO_POENC	0000273732	7	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.39	0.00
01/08/2016	PO_POENC	0000273732	7	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	7	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
01/08/2016	PO_POENC	0000273732	7	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
01/08/2016	PO_POENC	0000273732	5	RREQ317421	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	5	RREQ317421	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-24.84	0.00
01/08/2016	PO_POENC	0000273732	5	RREQ317421	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	5	RREQ317421	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
01/08/2016	PO_POENC	0000273732	5	RREQ317421	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
01/08/2016	PO_POENC	0000273732	4	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	-44.76	0.00	0.00
01/08/2016	PO_POENC	0000273732	3	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	-96.68	0.00
01/08/2016	PO_POENC	0000273732	3	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	3	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	96.68	0.00
01/08/2016	PO_POENC	0000273732	3	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	96.68	0.00
01/08/2016	PO_POENC	0000273732	2	RREQ317421	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	-138.76	0.00	0.00
01/08/2016	PO_POENC	0000273732	2	RREQ317421	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	-149.86	0.00
01/08/2016	PO_POENC	0000273732	2	RREQ317421	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0060	00000	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273732	2	RREQ317421	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	149.86	0.00
01/08/2016	PO_POENC	0000273732	2	RREQ317421	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	149.86	0.00
01/08/2016	PO_POENC	0000273732	6	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.17	0.00
01/08/2016	PO_POENC	0000273732	14	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-69.70	0.00	0.00
01/08/2016	PO_POENC	0000273732	13	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-30.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	13	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-32.40	0.00
01/08/2016	PO_POENC	0000273732	13	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	13	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.40	0.00
01/08/2016	PO_POENC	0000273732	13	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.40	0.00
01/08/2016	PO_POENC	0000273732	11	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-14.28	0.00	0.00
01/08/2016	PO_POENC	0000273732	10	RREQ317421	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	-19.57	0.00
01/08/2016	PO_POENC	0000273732	10	RREQ317421	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	10	RREQ317421	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	19.57	0.00
01/08/2016	PO_POENC	0000273732	10	RREQ317421	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	19.57	0.00
01/08/2016	PO_POENC	0000273732	8	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-23.85	0.00	0.00
01/08/2016	PO_POENC	0000273732	8	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-25.76	0.00
01/08/2016	PO_POENC	0000273732	8	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	8	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	25.76	0.00
01/08/2016	PO_POENC	0000273732	8	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	25.76	0.00
01/08/2016	PO_POENC	0000273732	7	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-31.84	0.00	0.00
01/08/2016	PO_POENC	0000273732	6	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.90	0.00	0.00
01/08/2016	PO_POENC	0000273732	6	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	6	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.17	0.00
01/08/2016	PO_POENC	0000273732	6	RREQ317421	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.17	0.00
01/08/2016	PO_POENC	0000273732	4	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	-48.34	0.00
01/08/2016	PO_POENC	0000273732	4	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	4	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	48.34	0.00
01/08/2016	PO_POENC	0000273732	4	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	0.00	48.34	0.00
01/08/2016	PO_POENC	0000273732	3	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Marker-Style Po	0.00	-89.52	0.00	0.00
01/08/2016	PO_POENC	0000273732	1	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-61.80	0.00	0.00
01/08/2016	PO_POENC	0000273732	1	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-66.74	0.00
01/08/2016	PO_POENC	0000273732	1	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273732	1	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	66.74	0.00
01/08/2016	PO_POENC	0000273732	1	RREQ317421	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	66.74	0.00
01/08/2016	REQ_PREENC	REQ317421	1		Office Depot/128553/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	1		Office Depot/128553/Office Depot(R) Brand Metal De	0.00	61.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	1		Office Depot/128553/Office Depot(R) Brand Metal De	0.00	61.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317421	10		Office Depot/128553/EXPO(R) Dry-Erase Surface Clea	0.00		-18.12	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	10		Office Depot/128553/EXPO(R) Dry-Erase Surface Clea	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	10		Office Depot/128553/EXPO(R) Dry-Erase Surface Clea	0.00		18.12	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	10		Office Depot/128553/EXPO(R) Dry-Erase Surface Clea	0.00		18.12	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	8		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		-23.85	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	8		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	8		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		23.85	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	8		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		23.85	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	4		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		44.76	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	4		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		44.76	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	4		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	4		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		-44.76	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	5		Office Depot/128553/Scholastic Glue Sticks 0.32 Oz	0.00		-23.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	5		Office Depot/128553/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	5		Office Depot/128553/Scholastic Glue Sticks 0.32 Oz	0.00		23.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	5		Office Depot/128553/Scholastic Glue Sticks 0.32 Oz	0.00		23.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	3		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		-89.52	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	14		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		-69.70	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	14		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	14		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		69.70	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	14		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		69.70	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	13		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		-30.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	13		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	13		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		30.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	13		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		30.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	12		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	12		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	12		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	12		Office Depot/128553/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	11		Office Depot/128553/Office Depot(R) Brand Magnetic	0.00		-14.28	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	11		Office Depot/128553/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	11		Office Depot/128553/Office Depot(R) Brand Magnetic	0.00		14.28	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	11		Office Depot/128553/Office Depot(R) Brand Magnetic	0.00		14.28	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	9		Office Depot/128553/EXPO(R) White Board Cleaner 8	0.00		-26.88	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	9		Office Depot/128553/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	9		Office Depot/128553/EXPO(R) White Board Cleaner 8	0.00		26.88	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	9		Office Depot/128553/EXPO(R) White Board Cleaner 8	0.00		26.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00000	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317421	7		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		-31.84	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	7		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	7		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		31.84	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	7		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		31.84	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	6		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		-15.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	6		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	6		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		15.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	6		Office Depot/128553/Sharpie(R) Permanent Fine-Poin	0.00		15.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	1		Office Depot/128553/Office Depot(R) Brand Metal De	0.00		-61.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	3		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	3		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		89.52	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	3		Office Depot/128553/Office Depot(R) Brand Marker-S	0.00		89.52	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	2		Office Depot/128553/KleenSlate(R) Dry-Erase Marker	0.00		-138.76	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	2		Office Depot/128553/KleenSlate(R) Dry-Erase Marker	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	2		Office Depot/128553/KleenSlate(R) Dry-Erase Marker	0.00		138.76	0.00	0.00
01/08/2016	REQ_PREENC	REQ317421	2		Office Depot/128553/KleenSlate(R) Dry-Erase Marker	0.00		138.76	0.00	0.00
01/12/2016	AP_VOUCHER	00861578	1	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00		0.00	0.00	66.74
01/12/2016	AP_VOUCHER	00861578	1	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00		0.00	-66.74	0.00
01/12/2016	AP_VOUCHER	00861578	2	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Marker-S	0.00		0.00	0.00	96.68
01/12/2016	AP_VOUCHER	00861578	2	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Marker-S	0.00		0.00	-96.68	0.00
01/12/2016	AP_VOUCHER	00861578	3	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Marker-S	0.00		0.00	0.00	48.34
01/12/2016	AP_VOUCHER	00861578	3	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Marker-S	0.00		0.00	-48.34	0.00
01/12/2016	AP_VOUCHER	00861578	4	P0000273732	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	24.84
01/12/2016	AP_VOUCHER	00861578	4	P0000273732	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-24.84	0.00
01/12/2016	AP_VOUCHER	00861578	5	P0000273732	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	17.17
01/12/2016	AP_VOUCHER	00861578	5	P0000273732	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-17.17	0.00
01/12/2016	AP_VOUCHER	00861578	6	P0000273732	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	34.39
01/12/2016	AP_VOUCHER	00861578	6	P0000273732	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-34.39	0.00
01/12/2016	AP_VOUCHER	00861578	7	P0000273732	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	25.76
01/12/2016	AP_VOUCHER	00861578	7	P0000273732	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-25.76	0.00
01/12/2016	AP_VOUCHER	00861578	8	P0000273732	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	29.03
01/12/2016	AP_VOUCHER	00861578	8	P0000273732	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00		0.00	-29.03	0.00
01/12/2016	AP_VOUCHER	00861578	9	P0000273732	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea	0.00		0.00	0.00	19.57
01/12/2016	AP_VOUCHER	00861578	9	P0000273732	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea	0.00		0.00	-19.57	0.00
01/12/2016	AP_VOUCHER	00861578	10	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	15.42
01/12/2016	AP_VOUCHER	00861578	10	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	-15.42	0.00
01/12/2016	AP_VOUCHER	00861578	11	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	22.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	AP_VOUCHER	00861578	11	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-22.98	0.00
01/12/2016	AP_VOUCHER	00861578	12	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	32.40
01/12/2016	AP_VOUCHER	00861578	12	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-32.40	0.00
01/12/2016	AP_VOUCHER	00861578	13	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	75.28
01/12/2016	AP_VOUCHER	00861578	13	P0000273732	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-75.28	0.00
01/13/2016	AP_VOUCHER	00861826	1	P0000273732	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker		0.00	0.00	0.00	149.86
01/13/2016	AP_VOUCHER	00861826	1	P0000273732	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker		0.00	0.00	-149.86	0.00
01/28/2016	REQ_PREENC	REQ319448	1		Independent Stationers Inc/108882/HeatSeal Nap-Lam		0.00	33.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319448	2		Independent Stationers Inc/108882/Permanent Marker		0.00	9.76	0.00	0.00
01/28/2016	PO_POENC	0000275219	1	RREQ319448	INDEPENDE-005/HeatSeal Nap-Lam Roll I Film 1.5 mi		0.00	0.00	35.64	0.00
01/28/2016	PO_POENC	0000275219	1	RREQ319448	INDEPENDE-005/HeatSeal Nap-Lam Roll I Film 1.5 mi		0.00	-33.00	0.00	0.00
01/28/2016	PO_POENC	0000275219	2	RREQ319448	INDEPENDE-005/Permanent Marker 5.3mm Chisel Tip A		0.00	0.00	10.54	0.00
01/28/2016	PO_POENC	0000275219	2	RREQ319448	INDEPENDE-005/Permanent Marker 5.3mm Chisel Tip A		0.00	-9.76	0.00	0.00
02/09/2016	REQ_PREENC	REQ320548	1		Office Depot/108882/USPS FOREVER(R) STAMPS Coil of		0.00	245.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867239	1	P0000275219	INDEPENDE-005/HeatSeal Nap-Lam Roll I Film		0.00	0.00	0.00	35.64
02/10/2016	AP_VOUCHER	00867239	1	P0000275219	INDEPENDE-005/HeatSeal Nap-Lam Roll I Film		0.00	0.00	-35.64	0.00
02/10/2016	AP_VOUCHER	00867239	2	P0000275219	INDEPENDE-005/Permanent Marker 5.3mm Chisel		0.00	0.00	0.00	10.54
02/10/2016	AP_VOUCHER	00867239	2	P0000275219	INDEPENDE-005/Permanent Marker 5.3mm Chisel		0.00	0.00	-10.54	0.00
02/16/2016	PO_POENC	0000276431	1	RREQ320548	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	0.00	245.00	0.00
02/16/2016	PO_POENC	0000276431	1	RREQ320548	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	-245.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321198	1		Office Depot/128553/X-ACTO(R) Powerhouse(R) Electr		0.00	94.80	0.00	0.00
02/17/2016	REQ_PREENC	REQ321198	2		Office Depot/128553/Office Depot(R) Brand Single-H		0.00	33.30	0.00	0.00
02/17/2016	AP_VOUCHER	00868329	1	P0000276431	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	245.00
02/17/2016	AP_VOUCHER	00868329	1	P0000276431	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-245.00	0.00
02/19/2016	REQ_PREENC	REQ321591	1		Independent Stationers Inc/108882/HP 61 (CR259FN)		0.00	65.98	0.00	0.00
02/23/2016	PO_POENC	0000276960	1	RREQ321198	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc		0.00	0.00	102.38	0.00
02/23/2016	PO_POENC	0000276960	1	RREQ321198	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc		0.00	-94.80	0.00	0.00
02/23/2016	PO_POENC	0000276960	2	RREQ321198	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	35.96	0.00
02/23/2016	PO_POENC	0000276960	2	RREQ321198	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	-33.30	0.00	0.00
02/23/2016	PO_POENC	0000276965	1	RREQ321591	SEHI-PROCOMP C/HP 61 (CR259FN) 2-pack Black/Tri-Co		0.00	0.00	72.45	0.00
02/23/2016	PO_POENC	0000276965	1	RREQ321591	SEHI-PROCOMP C/HP 61 (CR259FN) 2-pack Black/Tri-Co		0.00	-65.98	0.00	0.00
02/24/2016	AP_VOUCHER	00869908	1	P0000276960	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr		0.00	0.00	0.00	102.39
02/24/2016	AP_VOUCHER	00869908	1	P0000276960	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr		0.00	0.00	-102.38	0.00
02/24/2016	AP_VOUCHER	00869908	2	P0000276960	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	0.00	35.96
02/24/2016	AP_VOUCHER	00869908	2	P0000276960	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	-35.96	0.00
03/04/2016	GL_JOURNAL	PCD0352541	25	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	99.35
03/04/2016	GL_JOURNAL	PCD0352541	26	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	75.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00000	4301	01000	2016				
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

03/04/2016	GL_JOURNAL	PCD0352541	27	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	75.59		
Number of Transactions 194						Totals	-1,410.97	0.00	0.00	72.45	1,338.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00000	5614	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

08/28/2015	GL_JOURNAL	0000342407	39	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	973.49	0.00		
01/25/2016	GL_JOURNAL	0000350079	25	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	132.85		
01/25/2016	GL_JOURNAL	0000350080	249	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	822.63		
02/26/2016	GL_JOURNAL	0000352210	24	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	132.85		
02/26/2016	GL_JOURNAL	0000352212	207	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	644.14		
03/18/2016	GL_JOURNAL	0000353399	233	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	887.68		
03/18/2016	GL_JOURNAL	0000353400	22	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00	0.00	132.85		
Number of Transactions 7						Totals	-3,726.49	0.00	0.00	973.49	2,753.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00000	5841	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

03/04/2016	GL_BD_JRNL	0000352540	4		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	28	STARFALL E	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	270.00		
03/04/2016	GL_JOURNAL	PCD0352541	29	ENCHANTED	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	125.00		
Number of Transactions 3						Totals	-395.00	0.00	0.00	0.00	395.00

Number of Transactions 238						Fund	Totals 0000s	-5,113.24	0.00	0.00	1,045.94	4,067.30
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Number of Transactions 238						Resource	Totals 00000	-5,113.24	0.00	0.00	1,045.94	4,067.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	1107	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1107	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350103	18	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	5,614.24	
01/25/2016	GL_JOURNAL	0000350103	24	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	255.19	
02/01/2016	GL_JOURNAL	PAY0350297	85	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	119,887.12	
02/05/2016	GL_JOURNAL	PAY0350849	3	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351008	270		01/31/2016/Transfer of appropriations to align Bud	21,065.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	85	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	120,282.68	
03/24/2016	GL_JOURNAL	0000353742	81	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-41,306.08	
03/29/2016	GL_JOURNAL	PAY0353918	85	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	115,119.42	
03/29/2016	GL_JOURNAL	0000354007	19	PYE	03/31/2016/GL Encumbrance Process/117891 ;Salary f	0.00		0.00	345,358.30	0.00	
Number of Transactions 9						Totals	-644,259.47	21,065.00	0.00	345,358.30	319,966.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1165	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	271		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	605.88	
03/08/2016	GL_JOURNAL	PAY0352676	1008	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 3						Totals	-454.35	303.00	0.00	0.00	757.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1210	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,006.64	
02/08/2016	GL_BD_JRNL	0000351010	34		01/31/2016/Transfer of appropriations to align Bud	-3,019.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,006.64	
03/29/2016	GL_JOURNAL	PAY0353918	2735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,006.64	
03/29/2016	GL_JOURNAL	0000354007	1295	PYE	03/31/2016/GL Encumbrance Process/112963 ;Salary f	0.00		0.00	3,019.91	0.00	
Number of Transactions 5						Totals	-9,058.83	-3,019.00	0.00	3,019.91	3,019.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	1308	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	1308	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20		
02/08/2016	GL_BD_JRNL	0000351010	514		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	PAY0353918	3167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	0000354007	1708	PYE	03/31/2016/GL Encumbrance Process/126165 ;Salary f	0.00	0.00	31,917.61	0.00		
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	2401	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,850.96		
02/08/2016	GL_BD_JRNL	0000351024	99		01/31/2016/Transfer of appropriations to align Bud	13,644.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,850.96		
03/29/2016	GL_JOURNAL	PAY0353918	6425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,850.96		
03/29/2016	GL_JOURNAL	0000354007	3937	PYE	03/31/2016/GL Encumbrance Process/108882 ;Salary f	0.00	0.00	20,552.87	0.00		
Number of Transactions 5						Totals	-27,461.75	13,644.00	0.00	20,552.87	20,552.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	2456	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	100		01/31/2016/Transfer of appropriations to align Bud	1,165.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	125.12		
03/08/2016	GL_JOURNAL	PAY0352676	2754	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	125.12		
04/07/2016	GL_JOURNAL	PAY0354532	2532	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	750.72		
Number of Transactions 4						Totals	164.04	1,165.00	0.00	0.00	1,000.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	2905	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,502.17
02/08/2016	GL_BD_JRNL	0000351024	101		01/31/2016/Transfer of appropriations to align Bud	-675.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	2905	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,863.54		
03/29/2016	GL_JOURNAL	PAY0353918	7342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,863.54		
03/29/2016	GL_JOURNAL	0000354007	4570	PYE	03/31/2016/GL Encumbrance Process/129663 ;Salary f	0.00	0.00	5,590.62	0.00		
Number of Transactions 5						Totals	-11,494.87	-675.00	0.00	5,590.62	5,229.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3101	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350103	25	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	27.38		
01/25/2016	GL_JOURNAL	0000350103	19	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	602.41		
02/01/2016	GL_JOURNAL	PAY0350297	7003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,863.89		
02/01/2016	GL_JOURNAL	PAY0350297	6998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59		
02/01/2016	GL_JOURNAL	PAY0350297	6999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	108.01		
02/08/2016	GL_BD_JRNL	0000351000	212		01/31/2016/Transfer of appropriations to align Bud	2,280.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	213		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	214		01/31/2016/Transfer of appropriations to align Bud	-324.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59		
02/29/2016	GL_JOURNAL	PAY0352195	7469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	108.01		
02/29/2016	GL_JOURNAL	PAY0352195	7472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,938.83		
03/24/2016	GL_JOURNAL	0000353742	82	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-4,432.16		
03/29/2016	GL_JOURNAL	PAY0353918	7819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59		
03/29/2016	GL_JOURNAL	PAY0353918	7820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	108.01		
03/29/2016	GL_JOURNAL	PAY0353918	7823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,352.31		
03/29/2016	GL_JOURNAL	0000354007	5095	PYE	03/31/2016/GL Encumbrance Process/133421 ;STRS for	0.00	0.00	37,056.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	4754	PYE	03/31/2016/GL Encumbrance Process/126165 ;STRS for	0.00	0.00	3,424.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	4755	PYE	03/31/2016/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	324.04	0.00		
Number of Transactions 18						Totals	-76,615.21	2,292.00	0.00	40,805.75	38,101.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3202	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	811.64
02/08/2016	GL_BD_JRNL	0000351004	190		01/31/2016/Transfer of appropriations to align Bud	1,109.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3202	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	191		01/31/2016/Transfer of appropriations to align Bud	-2,720.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	811.64
03/29/2016	GL_JOURNAL	PAY0353918	10666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	811.64
03/29/2016	GL_JOURNAL	0000354007	6841	PYE	03/31/2016/GL Encumbrance Process/108882 ;PERS_A f	0.00		0.00	2,434.90	0.00
Totals						-6,480.82	-1,611.00	0.00	2,434.90	2,434.92
Number of Transactions 6										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350103	20	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	81.40
01/25/2016	GL_JOURNAL	0000350103	26	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	3.70
02/01/2016	GL_JOURNAL	PAY0350297	11744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,740.71
02/01/2016	GL_JOURNAL	PAY0350297	11739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	154.44
02/01/2016	GL_JOURNAL	PAY0350297	11740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.60
02/05/2016	GL_JOURNAL	PAY0350849	4312	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.65
02/08/2016	GL_BD_JRNL	0000351016	212		01/31/2016/Transfer of appropriations to align Bud	325.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	213		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	214		01/31/2016/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	154.43
02/29/2016	GL_JOURNAL	PAY0352195	12361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.60
02/29/2016	GL_JOURNAL	PAY0352195	12365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,755.24
03/08/2016	GL_JOURNAL	PAY0352676	4789	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	11.59
03/24/2016	GL_JOURNAL	0000353742	83	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-599.07
03/29/2016	GL_JOURNAL	PAY0353918	12996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	154.44
03/29/2016	GL_JOURNAL	PAY0353918	12998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.60
03/29/2016	GL_JOURNAL	PAY0353918	13001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,671.50
03/29/2016	GL_JOURNAL	0000354007	8851	PYE	03/31/2016/GL Encumbrance Process/112963 ;FMED for	0.00		0.00	43.79	0.00
03/29/2016	GL_JOURNAL	0000354007	8850	PYE	03/31/2016/GL Encumbrance Process/126165 ;FMED for	0.00		0.00	462.81	0.00
03/29/2016	GL_JOURNAL	0000354007	9182	PYE	03/31/2016/GL Encumbrance Process/133421 ;FMED for	0.00		0.00	5,007.72	0.00
Totals						-10,361.15	327.00	0.00	5,514.32	5,173.83
Number of Transactions 20										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3302	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3302	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	524.10	
02/01/2016	GL_JOURNAL	PAY0350297	14234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	114.93	
02/09/2016	GL_BD_JRNL	0000351065	196		01/31/2016/Transfer of appropriations to align Bud	1,133.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	197		01/31/2016/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	533.66	
02/29/2016	GL_JOURNAL	PAY0352195	14979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	110.01	
03/08/2016	GL_JOURNAL	PAY0352676	6210	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.57	
03/29/2016	GL_JOURNAL	PAY0353918	15805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	111.98	
03/29/2016	GL_JOURNAL	PAY0353918	15800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	524.10	
03/29/2016	GL_JOURNAL	0000354007	10761	PYE	03/31/2016/GL Encumbrance Process/130936 ;OASDI fo	0.00	0.00	0.00	427.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	10760	PYE	03/31/2016/GL Encumbrance Process/108882 ;OASDI fo	0.00	0.00	0.00	1,572.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5711	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	57.42	
Number of Transactions 12						Totals	-3,008.75	977.00	0.00	1,999.98	1,985.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3421	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350103	27	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350297	16766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	16770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	193.80	
02/29/2016	GL_JOURNAL	PAY0352195	17584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	193.80	
03/24/2016	GL_JOURNAL	0000353742	84	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-61.20	
03/29/2016	GL_JOURNAL	PAY0353918	18494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	183.60	
03/29/2016	GL_JOURNAL	0000354007	13229	PYE	03/31/2016/GL Encumbrance Process/113754 ;VISION f	0.00	0.00	0.00	550.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	12893	PYE	03/31/2016/GL Encumbrance Process/126165 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12894	PYE	03/31/2016/GL Encumbrance Process/112963 ;VISION f	0.00	0.00	0.00	6.12	0.00	
Number of Transactions 14						Totals	-1,134.70	0.00	0.00	587.52	547.18

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3431	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14759	PYE	03/31/2016/GL Encumbrance Process/108882 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3441	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350103	28	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	4.72	
02/01/2016	GL_JOURNAL	PAY0350297	20505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/01/2016	GL_JOURNAL	PAY0350297	20509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,668.62	
02/08/2016	GL_BD_JRNL	0000350995	228		01/31/2016/Transfer of appropriations to align Bud	-850.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	229		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	230		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,668.62	
03/24/2016	GL_JOURNAL	0000353742	85	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-243.52	
03/29/2016	GL_JOURNAL	PAY0353918	22312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,625.90	
03/29/2016	GL_JOURNAL	0000354007	16961	PYE	03/31/2016/GL Encumbrance Process/113754 ;DENTAL f	0.00	0.00	5,005.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16625	PYE	03/31/2016/GL Encumbrance Process/126165 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16626	PYE	03/31/2016/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 17						Totals	-11,241.02	-803.00	0.00	5,339.52

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>				
	0060	00010	3451	01000	2016				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	231		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3451	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18491	PYE	03/31/2016/GL Encumbrance Process/108882 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,358.78	-179.00	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3461	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350103	29	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	87.01		
02/01/2016	GL_JOURNAL	PAY0350297	24244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/01/2016	GL_JOURNAL	PAY0350297	24245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	408.48		
02/01/2016	GL_JOURNAL	PAY0350297	24248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30,216.00		
02/08/2016	GL_BD_JRNL	0000350998	147		01/31/2016/Transfer of appropriations to align Bud	800.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	148		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	149		01/31/2016/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	25079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.48		
02/29/2016	GL_JOURNAL	PAY0352195	25082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30,216.00		
03/24/2016	GL_JOURNAL	0000353742	86	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-10,250.64		
03/29/2016	GL_JOURNAL	PAY0353918	26130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.48		
03/29/2016	GL_JOURNAL	PAY0353918	26134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28,448.40		
03/29/2016	GL_JOURNAL	0000354007	20357	PYE	03/31/2016/GL Encumbrance Process/126165 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20358	PYE	03/31/2016/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	20690	PYE	03/31/2016/GL Encumbrance Process/113754 ;MEDICA f	0.00	0.00	78,656.40	0.00		
Number of Transactions 17						Totals	-166,886.17	2,259.00	0.00	83,900.16	85,245.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3471	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40
02/08/2016	GL_BD_JRNL	0000350998	150		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3471	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	28004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	0000354007	22206	PYE	03/31/2016/GL Encumbrance Process/123914 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-18,241.80	-441.00	0.00	8,739.60	9,061.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3501	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350103	30	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.13		
01/25/2016	GL_JOURNAL	0000350103	21	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	2.81		
02/01/2016	GL_JOURNAL	PAY0350297	28006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.95		
02/01/2016	GL_JOURNAL	PAY0350297	28001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/01/2016	GL_JOURNAL	PAY0350297	28002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50		
02/05/2016	GL_JOURNAL	PAY0350849	6788	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05		
02/08/2016	GL_BD_JRNL	0000351018	272		01/31/2016/16-02-10SP Payroll/	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	273		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	274		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	28872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50		
02/29/2016	GL_JOURNAL	PAY0352195	28876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.43		
03/01/2016	GL_BD_JRNL	0000352399	272		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	273		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	274		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7532	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/24/2016	GL_JOURNAL	0000353742	87	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-20.64		
03/29/2016	GL_JOURNAL	PAY0353918	30002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.50		
03/29/2016	GL_JOURNAL	PAY0353918	30007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.57		
03/29/2016	GL_JOURNAL	0000354007	24072	PYE	03/31/2016/GL Encumbrance Process/126165 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24073	PYE	03/31/2016/GL Encumbrance Process/112963 ;UNEMP fo	0.00	0.00	1.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	24414	PYE	03/31/2016/GL Encumbrance Process/133421 ;UNEMP fo	0.00	0.00	172.69	0.00		
Number of Transactions 23						Totals	-345.99	22.00	0.00	190.16	177.83

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0060	00010	3502	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.42	
02/01/2016	GL_JOURNAL	PAY0350297	30530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
02/08/2016	GL_BD_JRNL	0000351018	275		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	276		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.48	
02/29/2016	GL_JOURNAL	PAY0352195	31519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.70	
03/01/2016	GL_BD_JRNL	0000352399	276		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	275		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8956	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	32837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.44	
03/29/2016	GL_JOURNAL	PAY0353918	32842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
03/29/2016	GL_JOURNAL	0000354007	26016	PYE	03/31/2016/GL Encumbrance Process/108882 ;UNEMP fo	0.00	0.00	0.00	10.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	26017	PYE	03/31/2016/GL Encumbrance Process/130936 ;UNEMP fo	0.00	0.00	0.00	2.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8258	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 14						Totals	-14.05	12.00	0.00	13.07	12.98
DeptID	Resource	Account	Fund	Budget Period							
0060	00010	3601	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350103	32	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	7.66	
01/25/2016	GL_JOURNAL	0000350103	22	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	168.43	
02/08/2016	GL_JOURNAL	PWC0350915	638	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3,596.61	
02/08/2016	GL_JOURNAL	PWC0350915	639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	637	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.41	
02/08/2016	GL_JOURNAL	PWC0350915	640	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.20	
02/08/2016	GL_BD_JRNL	0000351019	212		01/31/2016/Transfer of appropriations to align Bud	641.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	213		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	214		01/31/2016/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	804	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3,608.48	
03/08/2016	GL_JOURNAL	PWC0352710	805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.20	
03/24/2016	GL_JOURNAL	0000353742	215	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-1,239.18	
03/29/2016	GL_JOURNAL	0000354007	28493	PYE	03/31/2016/GL Encumbrance Process/133421 ;WKRCMP f	0.00	0.00	0.00	10,360.73	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	28151	PYE	03/31/2016/GL Encumbrance Process/126165 ;WKRCMP f	0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28152	PYE	03/31/2016/GL Encumbrance Process/112963 ;WKRCMP f	0.00	0.00	90.60	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,453.58	
04/07/2016	GL_JOURNAL	PWC0354590	1318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	1319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.20	
Number of Transactions 21						Totals	-21,434.71	644.00	0.00	11,408.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3602	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9489	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	205.53	
02/08/2016	GL_JOURNAL	PWC0350915	9490	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.07	
02/08/2016	GL_BD_JRNL	0000351017	186		01/31/2016/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	187		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	186		01/31/2016/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	187		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	186		01/31/2016/Transfer of appropriations to align Bud	-445.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	187		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	186		01/31/2016/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	187		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75	
03/08/2016	GL_JOURNAL	PWC0352710	10447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75	
03/08/2016	GL_JOURNAL	PWC0352710	10448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	205.53	
03/08/2016	GL_JOURNAL	PWC0352710	10449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.91	
03/29/2016	GL_JOURNAL	0000354007	30095	PYE	03/31/2016/GL Encumbrance Process/108882 ;WKRCMP f	0.00	0.00	616.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	30096	PYE	03/31/2016/GL Encumbrance Process/130936 ;WKRCMP f	0.00	0.00	167.73	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.52	
04/07/2016	GL_JOURNAL	PWC0354590	17879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	205.53	
04/07/2016	GL_JOURNAL	PWC0354590	17880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.91	
Number of Transactions 19						Totals	-739.82	848.00	0.00	784.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3701	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00010	3701	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350103	23	No Jnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	4.10	
01/25/2016	GL_JOURNAL	0000350103	33	No Jnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	0.19	
02/08/2016	GL_JOURNAL	PRM0350914	317	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	87.52	
02/08/2016	GL_JOURNAL	PRM0350914	318	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	319	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.73	
02/08/2016	GL_JOURNAL	PRM0350914	316	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351021	301		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	302		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	303		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	312	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	87.81	
03/08/2016	GL_JOURNAL	PRM0352708	313	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	314	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.73	
03/24/2016	GL_JOURNAL	0000353742	203	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-30.15	
03/29/2016	GL_JOURNAL	0000354007	32230	PYE	03/31/2016/GL Encumbrance Process/126165 ;RMC7 for	0.00		0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32231	PYE	03/31/2016/GL Encumbrance Process/112963 ;RM01 for	0.00		0.00	2.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	32572	PYE	03/31/2016/GL Encumbrance Process/133421 ;RM01 for	0.00		0.00	252.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	583	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	84.04	
04/07/2016	GL_JOURNAL	PRM0354589	584	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	585	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.73	
Number of Transactions 19						Totals	-677.41	24.00	0.00	359.97	341.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00010	3702	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4391	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	19.25
02/08/2016	GL_JOURNAL	PRM0350914	4392	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.35
02/08/2016	GL_BD_JRNL	0000351021	304		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	305		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4278	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	19.25
03/08/2016	GL_JOURNAL	PRM0352708	4279	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.16
03/29/2016	GL_JOURNAL	0000354007	34174	PYE	03/31/2016/GL Encumbrance Process/108882 ;RM03 for	0.00		0.00	57.75	0.00
03/29/2016	GL_JOURNAL	0000354007	34175	PYE	03/31/2016/GL Encumbrance Process/130936 ;RM05 for	0.00		0.00	12.46	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8316	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.25
04/07/2016	GL_JOURNAL	PRM0354589	8317	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3702	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	10	Totals				-101.63	38.00	0.00	70.21	69.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3985	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350103	31	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350297	33072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.57
02/01/2016	GL_JOURNAL	PAY0350297	33076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	187.62
02/08/2016	GL_BD_JRNL	0000351022	291		01/31/2016/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	292		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	293		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.57
02/29/2016	GL_JOURNAL	PAY0352195	34143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	187.62
03/24/2016	GL_JOURNAL	0000353742	88	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-48.30
03/29/2016	GL_JOURNAL	PAY0353918	35550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	35551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.57
03/29/2016	GL_JOURNAL	PAY0353918	35554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	179.57
03/29/2016	GL_JOURNAL	0000354007	36381	PYE	03/31/2016/GL Encumbrance Process/133421 ;LIFE for	0.00	0.00	0.00	549.13	0.00
03/29/2016	GL_JOURNAL	0000354007	36044	PYE	03/31/2016/GL Encumbrance Process/126165 ;LIFE for	0.00	0.00	0.00	50.75	0.00
03/29/2016	GL_JOURNAL	0000354007	36045	PYE	03/31/2016/GL Encumbrance Process/112963 ;LIFE for	0.00	0.00	0.00	4.80	0.00

Number of Transactions	17	Totals				-1,562.10	-396.00	0.00	604.68	561.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3995	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.68
02/08/2016	GL_BD_JRNL	0000351022	294		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	295		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.68
03/29/2016	GL_JOURNAL	PAY0353918	37462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.68
03/29/2016	GL_JOURNAL	0000354007	37971	PYE	03/31/2016/GL Encumbrance Process/108882 ;LIFE for	0.00	0.00	0.00	32.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3995	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions 6 Totals -104.72 -40.00 0.00 32.68 32.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	5916	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	137	6195274099	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.09
01/25/2016	GL_JOURNAL	0000350113	138	6195274138	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.09
01/25/2016	GL_JOURNAL	0000350113	139	6195274139	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.09
01/25/2016	GL_JOURNAL	0000350113	140	6195278918	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.09
01/25/2016	GL_JOURNAL	0000350113	141	6195278944	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.09
01/25/2016	GL_JOURNAL	0000350113	136	6193446800	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.57
03/04/2016	GL_JOURNAL	0000352546	136	6193446800	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	66.03
03/04/2016	GL_JOURNAL	0000352546	139	6195274139	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.48
03/04/2016	GL_JOURNAL	0000352546	140	6195278918	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.48
03/04/2016	GL_JOURNAL	0000352546	141	6195278944	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.48
03/04/2016	GL_JOURNAL	0000352546	137	6195274099	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.48
03/04/2016	GL_JOURNAL	0000352546	138	6195274138	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.48
03/31/2016	GL_JOURNAL	0000354139	136	6193446800	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.10
03/31/2016	GL_JOURNAL	0000354139	137	6195274099	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	138	6195274138	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	139	6195274139	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	140	6195278918	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	141	6195278944	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38

Number of Transactions 18 Totals -487.45 0.00 0.00 0.00 487.45

Number of Transactions 301 Fund Totals 0000s -1,074,188.12 39,587.00 0.00 569,842.41 543,932.71

Number of Transactions 301 Resource Totals 00010 -1,074,188.12 39,587.00 0.00 569,842.41 543,932.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	1162	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00011	1162	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	382	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,211.76	
02/29/2016	GL_JOURNAL	PAY0352195	1569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.35	
03/08/2016	GL_JOURNAL	PAY0352676	426	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,675.07	
03/08/2016	GL_JOURNAL	PAY0352676	427	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,138.38	
03/29/2016	GL_JOURNAL	PAY0353918	1609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	378	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	775.15	
Number of Transactions 7						Totals	-6,860.65	0.00	0.00	6,860.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00011	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2774	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	97.50	
02/29/2016	GL_JOURNAL	PAY0352195	7473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.75	
03/08/2016	GL_JOURNAL	PAY0352676	3091	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.96	
03/29/2016	GL_JOURNAL	PAY0353918	7824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.67	
03/29/2016	GL_JOURNAL	PAY0353918	7831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	2846	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	83.19	
Number of Transactions 6						Totals	-492.32	0.00	0.00	492.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00011	3301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4313	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.99	
02/29/2016	GL_JOURNAL	PAY0352195	12366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.99	
03/08/2016	GL_JOURNAL	PAY0352676	4790	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	24.33	
03/08/2016	GL_JOURNAL	PAY0352676	4794	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.01	
03/29/2016	GL_JOURNAL	PAY0353918	13009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4408	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.24	
Number of Transactions 7						Totals	-108.96	0.00	0.00	108.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	3501	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	6789	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.64	
02/29/2016	GL_JOURNAL	PAY0352195	28877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PAY0352676	7533	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.88	
03/08/2016	GL_JOURNAL	PAY0352676	7537	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PAY0354532	6950	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 7						Totals	-3.55	0.00	0.00	3.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	3601	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	641	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.35	
03/08/2016	GL_JOURNAL	PWC0352710	807	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	808	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	50.25	
03/08/2016	GL_JOURNAL	PWC0352710	809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	23.25	
04/07/2016	GL_JOURNAL	PWC0354590	1321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	64.15	
04/07/2016	GL_JOURNAL	PWC0354590	1322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 7						Totals	-205.80	0.00	0.00	205.80	
Number of Transactions 34						Fund	Totals 0000s	-7,671.28	0.00	0.00	7,671.28
Number of Transactions 34						Resource	Totals 00011	-7,671.28	0.00	0.00	7,671.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	1107	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	176.34	
02/01/2016	GL_JOURNAL	PAY0350496	13634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	486.29	
02/01/2016	GL_JOURNAL	PAY0350496	13653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	74.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	1107	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	380.95		
02/08/2016	GL_BD_JRNL	0000351008	272		01/31/2016/Transfer of appropriations to align Bud	5,339.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	273		01/31/2016/Transfer of appropriations to align Bud	2,030.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	274		01/31/2016/Transfer of appropriations to align Bud	4,978.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	74.68		
02/29/2016	GL_JOURNAL	PAY0352323	14282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	176.34		
02/29/2016	GL_JOURNAL	PAY0352323	14283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	411.81		
02/29/2016	GL_JOURNAL	PAY0352323	14270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	380.95		
03/29/2016	GL_JOURNAL	PAY0353971	14829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	176.34		
03/29/2016	GL_JOURNAL	PAY0353971	14830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	411.81		
03/29/2016	GL_JOURNAL	PAY0353971	14850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.68		
03/29/2016	GL_JOURNAL	PAY0353971	14816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	380.95		
03/29/2016	GL_JOURNAL	0000354017	16014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	224.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	15971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,142.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	15986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	529.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	15987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,235.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-74.68		
04/07/2016	GL_JOURNAL	PAY0354556	14816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-380.95		
04/07/2016	GL_JOURNAL	PAY0354556	14829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-176.34		
04/07/2016	GL_JOURNAL	PAY0354556	14830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-411.81		
04/07/2016	GL_JOURNAL	PAY0354568	14829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	176.34		
04/07/2016	GL_JOURNAL	PAY0354568	14830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	411.81		
04/07/2016	GL_JOURNAL	PAY0354568	14850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	74.68		
04/07/2016	GL_JOURNAL	PAY0354568	14816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	380.95		
Number of Transactions 27						Totals	6,009.84	12,347.00	0.00	3,131.34	3,205.82

DeptID	Resource	Account	Fund	Budget Period					
0060	00012	1157	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	275		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	6		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.55
03/08/2016	GL_JOURNAL	PAY0352678	4916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	62.93
03/29/2016	GL_JOURNAL	PAY0353971	14812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.41
04/07/2016	GL_JOURNAL	PAY0354556	14812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-49.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	1157	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	49.41	
Number of Transactions 7						Totals	-34.89	104.00	0.00	138.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	1162	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	276		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	277		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	278		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10	
02/29/2016	GL_JOURNAL	PAY0352323	14271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.29	
03/08/2016	GL_JOURNAL	PAY0352678	4920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.29	
03/08/2016	GL_JOURNAL	PAY0352678	4927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	PAY0353971	14817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.07	
04/07/2016	GL_JOURNAL	PAY0354537	4480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	24.78	
04/07/2016	GL_JOURNAL	PAY0354537	4488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	4489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	14817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.07	
04/07/2016	GL_JOURNAL	PAY0354568	14817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.07	
Number of Transactions 13						Totals	40.95	139.00	0.00	98.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00012	1192	01000	2016				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.64
02/05/2016	GL_JOURNAL	PAY0350863	4455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.05
02/05/2016	GL_JOURNAL	PAY0350863	4458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	100.98
02/08/2016	GL_BD_JRNL	0000351008	279		01/31/2016/Transfer of appropriations to align Bud	1,865.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	74.80
02/29/2016	GL_JOURNAL	PAY0352323	14240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	100.98
03/08/2016	GL_JOURNAL	PAY0352678	4906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	88.25
03/08/2016	GL_JOURNAL	PAY0352678	4903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.47
03/29/2016	GL_JOURNAL	PAY0353971	14788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	140.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	1192	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.49	
04/07/2016	GL_JOURNAL	PAY0354537	4471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.06	
04/07/2016	GL_JOURNAL	PAY0354556	14788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-140.97	
04/07/2016	GL_JOURNAL	PAY0354556	14772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.49	
04/07/2016	GL_JOURNAL	PAY0354568	14788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	140.97	
04/07/2016	GL_JOURNAL	PAY0354568	14772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.49	
Number of Transactions 15						Totals	1,226.31	1,865.00	0.00	638.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	1210	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	95.87	
02/01/2016	GL_JOURNAL	PAY0350496	13596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	95.87	
02/08/2016	GL_BD_JRNL	0000351010	35		01/31/2016/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	95.87	
02/29/2016	GL_JOURNAL	PAY0352323	14241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	95.87	
03/29/2016	GL_JOURNAL	PAY0353971	14773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	95.87	
03/29/2016	GL_JOURNAL	PAY0353971	14789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	95.87	
03/29/2016	GL_JOURNAL	0000354017	15951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	287.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	15939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	287.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-95.87	
04/07/2016	GL_JOURNAL	PAY0354556	14789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-95.87	
04/07/2016	GL_JOURNAL	PAY0354568	14773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	95.87	
04/07/2016	GL_JOURNAL	PAY0354568	14789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	95.87	
Number of Transactions 13						Totals	1,150.56	2,301.00	0.00	575.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	1262	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	36		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
03/29/2016	GL_BD_JRNL	0000353973	20		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	14774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	1262	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	14774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	14790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	14790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	14774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
Number of Transactions 8						Totals	12.36	34.00	0.00	21.64

DeptID	Resource	Account	Fund	Budget Period						
0060	00012	1957	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	515		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0060	00012	1986	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	21		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	129.37	
02/08/2016	GL_BD_JRNL	0000351010	1238		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	516		01/31/2016/Transfer of appropriations to align Bud	383.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	74.51	
02/29/2016	GL_JOURNAL	PAY0352323	14252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.75	
03/08/2016	GL_JOURNAL	PAY0352678	4907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	118.73	
03/29/2016	GL_JOURNAL	PAY0353971	14798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	140.02	
04/07/2016	GL_JOURNAL	PAY0354537	4477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	42.58	
04/07/2016	GL_JOURNAL	PAY0354556	14798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-140.02	
04/07/2016	GL_JOURNAL	PAY0354568	14798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	140.02	
Number of Transactions 11						Totals	-25.96	512.00	0.00	537.96

DeptID	Resource	Account	Fund	Budget Period					
0060	00012	2101	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	2101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	66.98	
02/01/2016	GL_JOURNAL	PAY0350496	13624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	332.82	
02/01/2016	GL_JOURNAL	PAY0350496	13613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79	
02/08/2016	GL_BD_JRNL	0000351023	205		01/31/2016/Transfer of appropriations to align Bud	3,394.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	206		01/31/2016/Transfer of appropriations to align Bud	1,688.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.47	
02/29/2016	GL_JOURNAL	PAY0352323	14305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.94	
02/29/2016	GL_JOURNAL	PAY0352323	14272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	287.66	
02/29/2016	GL_JOURNAL	PAY0352323	14284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.98	
03/29/2016	GL_JOURNAL	PAY0353971	14801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.27	
03/29/2016	GL_JOURNAL	PAY0353971	14818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	307.62	
03/29/2016	GL_JOURNAL	PAY0353971	14851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.52	
03/29/2016	GL_JOURNAL	PAY0353971	14831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.68	
03/29/2016	GL_JOURNAL	0000354017	15958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	16015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	118.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	15988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	200.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	15972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	942.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.27	
04/07/2016	GL_JOURNAL	PAY0354556	14818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-307.62	
04/07/2016	GL_JOURNAL	PAY0354556	14831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.68	
04/07/2016	GL_JOURNAL	PAY0354556	14851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.52	
04/07/2016	GL_JOURNAL	PAY0354568	14831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.68	
04/07/2016	GL_JOURNAL	PAY0354568	14801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.27	
04/07/2016	GL_JOURNAL	PAY0354568	14851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.52	
04/07/2016	GL_JOURNAL	PAY0354568	14818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	307.62	
Number of Transactions 25						Totals				
						2,331.81	5,082.00	0.00	1,453.46	1,296.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	2104	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73
02/08/2016	GL_BD_JRNL	0000351023	207		01/31/2016/Transfer of appropriations to align Bud	1,170.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73
03/29/2016	GL_JOURNAL	PAY0353971	14832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73
03/29/2016	GL_JOURNAL	0000354017	15989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	2104	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73		
04/07/2016	GL_JOURNAL	PAY0354568	14832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73		
Number of Transactions 7						Totals	583.63	1,170.00	0.00	293.18	293.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00012	2151	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	71.16		
02/05/2016	GL_JOURNAL	PAY0350863	4465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.01		
02/05/2016	GL_JOURNAL	PAY0350863	4471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.01		
02/08/2016	GL_BD_JRNL	0000351023	208		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	209		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01		
02/29/2016	GL_JOURNAL	PAY0352323	14273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.59		
02/29/2016	GL_JOURNAL	PAY0352323	14256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.08		
03/08/2016	GL_JOURNAL	PAY0352678	4913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.11		
03/08/2016	GL_JOURNAL	PAY0352678	4921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	82.74		
03/29/2016	GL_JOURNAL	PAY0353971	14833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.10		
03/29/2016	GL_JOURNAL	PAY0353971	14819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	77.39		
03/29/2016	GL_JOURNAL	PAY0353971	14802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.05		
04/07/2016	GL_JOURNAL	PAY0354537	4481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	63.18		
04/07/2016	GL_JOURNAL	PAY0354537	4497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.22		
04/07/2016	GL_JOURNAL	PAY0354537	4490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.79		
04/07/2016	GL_JOURNAL	PAY0354556	14802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.05		
04/07/2016	GL_JOURNAL	PAY0354556	14833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.10		
04/07/2016	GL_JOURNAL	PAY0354556	14819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-77.39		
04/07/2016	GL_JOURNAL	PAY0354568	14833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.10		
04/07/2016	GL_JOURNAL	PAY0354568	14802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.05		
04/07/2016	GL_JOURNAL	PAY0354568	14819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	77.39		
Number of Transactions 22						Totals	-317.44	160.00	0.00	0.00	477.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00012	2154	01000	2016				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	2154	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.61		
02/08/2016	GL_BD_JRNL	0000351023	210		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	13.39	18.00	0.00	4.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	2165	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	211		01/31/2016/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	2201	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.78		
02/08/2016	GL_BD_JRNL	0000351023	212		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.78		
03/29/2016	GL_JOURNAL	PAY0353971	14807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.10		
03/29/2016	GL_JOURNAL	0000354017	15965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	111.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.10		
04/07/2016	GL_JOURNAL	PAY0354568	14807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.10		
Number of Transactions 7						Totals	-138.13	76.00	0.00	111.47	102.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	2231	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.00		
02/08/2016	GL_BD_JRNL	0000351023	213		01/31/2016/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.00		
03/29/2016	GL_JOURNAL	PAY0353971	14775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.00		
03/29/2016	GL_JOURNAL	0000354017	15940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	2231	01000	2016	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						
04/07/2016	GL_JOURNAL	PAY0354568	14775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.00		
Number of Transactions 7						Totals	116.01	230.00	0.00	56.99	57.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	2320	01000	2016	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund						
01/15/2016	GL_JOURNAL	0000349692	10	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-39.51		
02/08/2016	GL_BD_JRNL	0000351024	102		01/31/2016/Transfer of appropriations to align Bud	187.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	226.51	187.00	0.00	0.00	-39.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	2455	01000	2016	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351024	103		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.00		
Number of Transactions 2						Totals	6.00	8.00	0.00	0.00	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3101	01000	2016	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	13637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.92		
02/01/2016	GL_JOURNAL	PAY0350496	13638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.18		
02/01/2016	GL_JOURNAL	PAY0350496	13607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.29		
02/01/2016	GL_JOURNAL	PAY0350496	13598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.29		
02/01/2016	GL_JOURNAL	PAY0350496	13625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.88		
02/01/2016	GL_JOURNAL	PAY0350496	13654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.01		
02/01/2016	GL_JOURNAL	PAY0350496	13606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.55		
02/05/2016	GL_JOURNAL	PAY0350863	4459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55		
02/08/2016	GL_BD_JRNL	0000351000	215		01/31/2016/Transfer of appropriations to align Bud	576.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	216		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	217		01/31/2016/Transfer of appropriations to align Bud	219.00	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>						
0060	00012	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	218		01/31/2016/Transfer of appropriations to align Bud		538.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	219		01/31/2016/Transfer of appropriations to align Bud		251.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	7		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.85
02/29/2016	GL_JOURNAL	PAY0352323	14231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.87
02/29/2016	GL_JOURNAL	PAY0352323	14232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.29
02/29/2016	GL_JOURNAL	PAY0352323	14274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	41.87
02/29/2016	GL_JOURNAL	PAY0352323	14306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	8.35
02/29/2016	GL_JOURNAL	PAY0352323	14287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	18.92
02/29/2016	GL_JOURNAL	PAY0352323	14288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	44.19
02/29/2016	GL_JOURNAL	PAY0352323	14243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.19
02/29/2016	GL_JOURNAL	PAY0352323	14244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.29
03/08/2016	GL_JOURNAL	PAY0352678	4922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.00
03/08/2016	GL_JOURNAL	PAY0352678	4917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.75
03/08/2016	GL_JOURNAL	PAY0352678	4908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.01
03/08/2016	GL_JOURNAL	PAY0352678	4928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.33
03/29/2016	GL_BD_JRNL	0000353973	21		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	14777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.29
03/29/2016	GL_JOURNAL	PAY0353971	14791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.42
03/29/2016	GL_JOURNAL	PAY0353971	14792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.06
03/29/2016	GL_JOURNAL	PAY0353971	14820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	42.87
03/29/2016	GL_JOURNAL	PAY0353971	14834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.92
03/29/2016	GL_JOURNAL	PAY0353971	14835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	44.19
03/29/2016	GL_JOURNAL	PAY0353971	14813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.30
03/29/2016	GL_JOURNAL	PAY0353971	14778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	14852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.01
03/29/2016	GL_JOURNAL	0000354017	15941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.86	0.00
03/29/2016	GL_JOURNAL	0000354017	15952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.86	0.00
03/29/2016	GL_JOURNAL	0000354017	16016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	24.04	0.00
03/29/2016	GL_JOURNAL	0000354017	15990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	56.76	0.00
03/29/2016	GL_JOURNAL	0000354017	15991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	132.56	0.00
03/29/2016	GL_JOURNAL	0000354017	15973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	122.63	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PAY0354537	4492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354537	4472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.87
04/07/2016	GL_JOURNAL	PAY0354537	4491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3101	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PAY0354556	14777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.29		
04/07/2016	GL_JOURNAL	PAY0354556	14778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PAY0354556	14852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.01		
04/07/2016	GL_JOURNAL	PAY0354556	14835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.19		
04/07/2016	GL_JOURNAL	PAY0354556	14791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.42		
04/07/2016	GL_JOURNAL	PAY0354556	14792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.06		
04/07/2016	GL_JOURNAL	PAY0354556	14813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.30		
04/07/2016	GL_JOURNAL	PAY0354556	14820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.87		
04/07/2016	GL_JOURNAL	PAY0354556	14834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.92		
04/07/2016	GL_JOURNAL	PAY0354568	14834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.92		
04/07/2016	GL_JOURNAL	PAY0354568	14777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.29		
04/07/2016	GL_JOURNAL	PAY0354568	14778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.55		
04/07/2016	GL_JOURNAL	PAY0354568	14835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.19		
04/07/2016	GL_JOURNAL	PAY0354568	14791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.42		
04/07/2016	GL_JOURNAL	PAY0354568	14792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.06		
04/07/2016	GL_JOURNAL	PAY0354568	14813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.30		
04/07/2016	GL_JOURNAL	PAY0354568	14776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.55		
04/07/2016	GL_JOURNAL	PAY0354568	14852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.01		
04/07/2016	GL_JOURNAL	PAY0354568	14820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.87		
Number of Transactions 68						Totals	798.15	1,656.00	0.00	397.71	460.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3102	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	22		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	14821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354556	14821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354568	14821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.00	0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3201	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3201	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	192		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	16017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	15974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.54	0.00		
Number of Transactions 3						Totals	37.92	91.00	0.00	53.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3202	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349692	11	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.54		
02/01/2016	GL_JOURNAL	PAY0350496	13639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.58		
02/01/2016	GL_JOURNAL	PAY0350496	13640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.94		
02/01/2016	GL_JOURNAL	PAY0350496	13626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.02		
02/01/2016	GL_JOURNAL	PAY0350496	13614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.56		
02/01/2016	GL_JOURNAL	PAY0350496	13619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.00		
02/05/2016	GL_JOURNAL	PAY0350863	4468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.99		
02/08/2016	GL_BD_JRNL	0000351004	193		01/31/2016/Transfer of appropriations to align Bud	343.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	194		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	195		01/31/2016/Transfer of appropriations to align Bud	201.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	196		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.55		
02/29/2016	GL_JOURNAL	PAY0352323	14289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.58		
02/29/2016	GL_JOURNAL	PAY0352323	14290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.94		
02/29/2016	GL_JOURNAL	PAY0352323	14262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.00		
02/29/2016	GL_JOURNAL	PAY0352323	14257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.27		
03/08/2016	GL_JOURNAL	PAY0352678	4923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.11		
03/29/2016	GL_JOURNAL	PAY0353971	14836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.58		
03/29/2016	GL_JOURNAL	PAY0353971	14837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.18		
03/29/2016	GL_JOURNAL	PAY0353971	14803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.11		
03/29/2016	GL_JOURNAL	PAY0353971	14808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.16		
03/29/2016	GL_JOURNAL	PAY0353971	14822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.35		
03/29/2016	GL_JOURNAL	PAY0353971	14853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.68		
03/29/2016	GL_JOURNAL	0000354017	15966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	15992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	15993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	16018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.05	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3202	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	15975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	95.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.49	
04/07/2016	GL_JOURNAL	PAY0354556	14836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.58	
04/07/2016	GL_JOURNAL	PAY0354556	14837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.18	
04/07/2016	GL_JOURNAL	PAY0354556	14808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.16	
04/07/2016	GL_JOURNAL	PAY0354556	14822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-35.35	
04/07/2016	GL_JOURNAL	PAY0354556	14803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.11	
04/07/2016	GL_JOURNAL	PAY0354556	14853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.68	
04/07/2016	GL_JOURNAL	PAY0354568	14836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354568	14837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.18	
04/07/2016	GL_JOURNAL	PAY0354568	14808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.16	
04/07/2016	GL_JOURNAL	PAY0354568	14822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	35.35	
04/07/2016	GL_JOURNAL	PAY0354568	14803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.11	
04/07/2016	GL_JOURNAL	PAY0354568	14853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.68	
Number of Transactions 42						Totals	316.18	714.00	0.00	204.27	193.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.53
02/01/2016	GL_JOURNAL	PAY0350496	13655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.08
02/01/2016	GL_JOURNAL	PAY0350496	13641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.56
02/01/2016	GL_JOURNAL	PAY0350496	13642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.05
02/01/2016	GL_JOURNAL	PAY0350496	13608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	13609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.39
02/01/2016	GL_JOURNAL	PAY0350496	13599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.39
02/05/2016	GL_BD_JRNL	0000350865	22		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	4463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.88
02/05/2016	GL_JOURNAL	PAY0350863	4460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.70
02/08/2016	GL_BD_JRNL	0000351016	2580		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	215		01/31/2016/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	216		01/31/2016/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	221		01/31/2016/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00012	3301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	217		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	218		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	219		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	220		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	8		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.66
02/29/2016	GL_JOURNAL	PAY0352323	14253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352323	14246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.08
02/29/2016	GL_JOURNAL	PAY0352323	14234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.39
02/29/2016	GL_JOURNAL	PAY0352323	14268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352323	14233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.08
02/29/2016	GL_JOURNAL	PAY0352323	14247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.39
02/29/2016	GL_JOURNAL	PAY0352323	14291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.56
02/29/2016	GL_JOURNAL	PAY0352323	14292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.97
02/29/2016	GL_JOURNAL	PAY0352323	14307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.13
02/29/2016	GL_JOURNAL	PAY0352323	14245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.39
03/08/2016	GL_JOURNAL	PAY0352678	4924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PAY0352678	4904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PAY0352678	4929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	4918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PAY0352678	4909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.28
03/08/2016	GL_JOURNAL	PAY0352678	4910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.72
03/29/2016	GL_BD_JRNL	0000353973	23		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.08
03/29/2016	GL_JOURNAL	PAY0353971	14823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.89
03/29/2016	GL_JOURNAL	PAY0353971	14799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.03
03/29/2016	GL_JOURNAL	PAY0353971	14779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.63
03/29/2016	GL_JOURNAL	PAY0353971	14780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.39
03/29/2016	GL_JOURNAL	PAY0353971	14781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	14793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.50
03/29/2016	GL_JOURNAL	PAY0353971	14794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.50
03/29/2016	GL_JOURNAL	PAY0353971	14814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.72
03/29/2016	GL_JOURNAL	PAY0353971	14838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.56
03/29/2016	GL_JOURNAL	PAY0353971	14839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.97
03/29/2016	GL_JOURNAL	0000354017	15976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.17	0.00
03/29/2016	GL_JOURNAL	0000354017	15953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.17	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3301	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	15994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	15995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.91	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354537	4494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354537	4478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PAY0354537	4484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PAY0354537	4473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354556	14779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.63		
04/07/2016	GL_JOURNAL	PAY0354556	14780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.39		
04/07/2016	GL_JOURNAL	PAY0354556	14799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.03		
04/07/2016	GL_JOURNAL	PAY0354556	14838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.56		
04/07/2016	GL_JOURNAL	PAY0354556	14839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.97		
04/07/2016	GL_JOURNAL	PAY0354556	14793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.50		
04/07/2016	GL_JOURNAL	PAY0354556	14794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.50		
04/07/2016	GL_JOURNAL	PAY0354556	14814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.72		
04/07/2016	GL_JOURNAL	PAY0354556	14854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.08		
04/07/2016	GL_JOURNAL	PAY0354556	14823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.89		
04/07/2016	GL_JOURNAL	PAY0354556	14781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354568	14779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.63		
04/07/2016	GL_JOURNAL	PAY0354568	14780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.39		
04/07/2016	GL_JOURNAL	PAY0354568	14814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.72		
04/07/2016	GL_JOURNAL	PAY0354568	14799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.03		
04/07/2016	GL_JOURNAL	PAY0354568	14838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.56		
04/07/2016	GL_JOURNAL	PAY0354568	14839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.97		
04/07/2016	GL_JOURNAL	PAY0354568	14793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.50		
04/07/2016	GL_JOURNAL	PAY0354568	14794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.50		
04/07/2016	GL_JOURNAL	PAY0354568	14781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354568	14854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.08		
04/07/2016	GL_JOURNAL	PAY0354568	14823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.89		
Number of Transactions 82						Totals	136.76	272.00	0.00	53.74	81.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	00012	3302	01000	2016	
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3302	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349692	12	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.02
02/01/2016	GL_JOURNAL	PAY0350496	13600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.45
02/01/2016	GL_JOURNAL	PAY0350496	13643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.48
02/01/2016	GL_JOURNAL	PAY0350496	13644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.12
02/01/2016	GL_JOURNAL	PAY0350496	13620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.58
02/01/2016	GL_JOURNAL	PAY0350496	13628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.46
02/01/2016	GL_JOURNAL	PAY0350496	13615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.88
02/05/2016	GL_JOURNAL	PAY0350863	4469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.44
02/05/2016	GL_JOURNAL	PAY0350863	4473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350863	4474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	4466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/09/2016	GL_BD_JRNL	0000351065	198		01/31/2016/Transfer of appropriations to align Bud	267.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	199		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	200		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	201		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	202		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	203		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	204		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.30
02/29/2016	GL_JOURNAL	PAY0352323	14293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.48
02/29/2016	GL_JOURNAL	PAY0352323	14294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.35
02/29/2016	GL_JOURNAL	PAY0352323	14235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.45
02/29/2016	GL_JOURNAL	PAY0352323	14258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.01
02/29/2016	GL_JOURNAL	PAY0352323	14263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.58
02/29/2016	GL_JOURNAL	PAY0352323	14277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.72
03/08/2016	GL_JOURNAL	PAY0352678	4925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.33
03/08/2016	GL_JOURNAL	PAY0352678	4914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.07
03/29/2016	GL_JOURNAL	PAY0353971	14840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.48
03/29/2016	GL_JOURNAL	PAY0353971	14804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	14824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.45
03/29/2016	GL_JOURNAL	PAY0353971	14809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.68
03/29/2016	GL_JOURNAL	PAY0353971	14855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.02
03/29/2016	GL_JOURNAL	PAY0353971	14782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.45
03/29/2016	GL_JOURNAL	PAY0353971	14841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.43
03/29/2016	GL_JOURNAL	0000354017	16020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.07	0.00
03/29/2016	GL_JOURNAL	0000354017	15996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.37	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3302	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	15960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	15943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	15977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.82		
04/07/2016	GL_JOURNAL	PAY0354537	4476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354537	4498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354537	4485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.83		
04/07/2016	GL_JOURNAL	PAY0354556	14782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.45		
04/07/2016	GL_JOURNAL	PAY0354556	14840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.48		
04/07/2016	GL_JOURNAL	PAY0354556	14841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.43		
04/07/2016	GL_JOURNAL	PAY0354556	14809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.68		
04/07/2016	GL_JOURNAL	PAY0354556	14824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.45		
04/07/2016	GL_JOURNAL	PAY0354556	14855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.02		
04/07/2016	GL_JOURNAL	PAY0354556	14804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PAY0354568	14840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.48		
04/07/2016	GL_JOURNAL	PAY0354568	14841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.43		
04/07/2016	GL_JOURNAL	PAY0354568	14824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.45		
04/07/2016	GL_JOURNAL	PAY0354568	14809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.68		
04/07/2016	GL_JOURNAL	PAY0354568	14804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PAY0354568	14855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.02		
04/07/2016	GL_JOURNAL	PAY0354568	14782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.45		
Number of Transactions 59						Totals	235.44	549.00	0.00	146.51	167.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3501	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05		
02/01/2016	GL_JOURNAL	PAY0350496	13629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19		
02/01/2016	GL_JOURNAL	PAY0350496	13656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04		
02/01/2016	GL_JOURNAL	PAY0350496	13645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09		
02/01/2016	GL_JOURNAL	PAY0350496	13646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24		
02/01/2016	GL_JOURNAL	PAY0350496	13610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350496	13611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05		
02/05/2016	GL BD JRNL	0000350865	23		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00012	3501	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350863	4461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	281		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	277		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	278		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	279		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	280		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	9		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	14254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	14296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	14309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	279		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	277		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	278		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	280		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	281		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	4912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352678	4919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	4905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_BD_JRNL	0000353973	24		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00012	3501	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	14815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	0000354017	16021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	15998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	15999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.62	0.00
03/29/2016	GL_JOURNAL	0000354017	15978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	15954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	14785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	14795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	14796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	14825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	14800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	14842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	14783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	14784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	14815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	14856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	14843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354568	14842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	14825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	14815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	14800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	14795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	14796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	14785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	14783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	14784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	14843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	14856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3501	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 80 Totals 13.53 18.00 0.00 1.84 2.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3502	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/15/2016	GL_JOURNAL	0000349692	13	No	Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	13647	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	13648	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13616	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13602	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13621	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13630	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	4470	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	282			01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	283			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	284			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14310	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14279	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	14297	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14298	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14238	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14264	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14259	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	282			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	283			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	284			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4926	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	4915	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14826	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	14844	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14845	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	14805	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14810	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14786	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14857	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3502	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	15945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	16000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	16001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	15968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	15979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	16022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	4487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	14786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	14826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PAY0354556	14844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	14845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	14857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	14805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	14810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	14786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	14844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	14845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	14826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354568	14857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	14810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	14805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
Number of Transactions 53						Totals	5.93	8.00	0.00	0.97	1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3601	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	12		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	650	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.88
02/08/2016	GL_JOURNAL	PWC0350915	651	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.88
02/08/2016	GL_JOURNAL	PWC0350915	649	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.88
02/08/2016	GL_JOURNAL	PWC0350915	642	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.43
02/08/2016	GL_JOURNAL	PWC0350915	643	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.24
02/08/2016	GL_JOURNAL	PWC0350915	644	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00012	3601	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	645	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	646	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	647	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.29
02/08/2016	GL_JOURNAL	PWC0350915	648	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.59
02/08/2016	GL_BD_JRNL	0000351019	215		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	216		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	217		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	218		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	219		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	220		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	221		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2611		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	19		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	812	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.43
03/08/2016	GL_JOURNAL	PWC0352710	813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.24
03/08/2016	GL_JOURNAL	PWC0352710	816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PWC0352710	817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.24
03/08/2016	GL_JOURNAL	PWC0352710	818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.65
03/08/2016	GL_JOURNAL	PWC0352710	819	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03
03/08/2016	GL_JOURNAL	PWC0352710	820	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PWC0352710	821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.89
03/08/2016	GL_JOURNAL	PWC0352710	822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.29
03/08/2016	GL_JOURNAL	PWC0352710	823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.35
03/08/2016	GL_JOURNAL	PWC0352710	824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.24
03/08/2016	GL_JOURNAL	PWC0352710	825	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.56
03/08/2016	GL_JOURNAL	PWC0352710	826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PWC0352710	827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.88
03/08/2016	GL_JOURNAL	PWC0352710	828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.88
03/29/2016	GL_JOURNAL	0000354017	16023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.72	0.00
03/29/2016	GL_JOURNAL	0000354017	15980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.29	0.00
03/29/2016	GL_JOURNAL	0000354017	16002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.87	0.00
03/29/2016	GL_JOURNAL	0000354017	16003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.06	0.00
03/29/2016	GL_JOURNAL	0000354017	15946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00012	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.63	0.00
04/07/2016	GL_BD_JRNL	0000354592	41		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-11.43
04/07/2016	GL_JOURNAL	PWC0354590	1330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.24
04/07/2016	GL_JOURNAL	PWC0354590	1331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.24
04/07/2016	GL_JOURNAL	PWC0354590	1332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.24
04/07/2016	GL_JOURNAL	PWC0354590	1333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.30
04/07/2016	GL_JOURNAL	PWC0354590	1334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	1335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	1336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	1337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.23
04/07/2016	GL_JOURNAL	PWC0354590	1338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.23
04/07/2016	GL_JOURNAL	PWC0354590	1339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.23
04/07/2016	GL_JOURNAL	PWC0354590	1340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.48
04/07/2016	GL_JOURNAL	PWC0354590	1341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.48
04/07/2016	GL_JOURNAL	PWC0354590	1342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.48
04/07/2016	GL_JOURNAL	PWC0354590	1343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.29
04/07/2016	GL_JOURNAL	PWC0354590	1344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PWC0354590	1346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PWC0354590	1347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-12.35
04/07/2016	GL_JOURNAL	PWC0354590	1348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.35
04/07/2016	GL_JOURNAL	PWC0354590	1350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.35
04/07/2016	GL_JOURNAL	PWC0354590	1351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.20
04/07/2016	GL_JOURNAL	PWC0354590	1352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.28
04/07/2016	GL_JOURNAL	PWC0354590	1353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.20
04/07/2016	GL_JOURNAL	PWC0354590	1354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.20
04/07/2016	GL_JOURNAL	PWC0354590	1355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.88
04/07/2016	GL_JOURNAL	PWC0354590	1356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.88
04/07/2016	GL_JOURNAL	PWC0354590	1357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.88
04/07/2016	GL_JOURNAL	PWC0354590	1358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.88
04/07/2016	GL_JOURNAL	PWC0354590	1359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.88
04/07/2016	GL_JOURNAL	PWC0354590	1363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PWC0354590	1327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PWC0354590	1328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.43	
04/07/2016	GL_JOURNAL	PWC0354590	1329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.43	
04/07/2016	GL_JOURNAL	PWC0354590	1324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PWC0354590	1325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.74	
Number of Transactions 90						Totals				
						254.30	522.00	0.00	111.20	156.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3602	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349692	14	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.19
02/08/2016	GL_JOURNAL	PWC0350915	9498	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.01
02/08/2016	GL_JOURNAL	PWC0350915	9499	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PWC0350915	9500	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.01
02/08/2016	GL_JOURNAL	PWC0350915	9491	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.13
02/08/2016	GL_JOURNAL	PWC0350915	9492	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.98
02/08/2016	GL_JOURNAL	PWC0350915	9493	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	9494	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	9495	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	9496	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.91
02/08/2016	GL_JOURNAL	PWC0350915	9497	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351017	192		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	193		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	188		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	189		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	190		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	191		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	190		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	191		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	192		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	193		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00012	3602	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	188		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	189		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	188		01/31/2016/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	189		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	190		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	191		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	192		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	193		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	192		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	193		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	188		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	189		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	190		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	191		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.48
03/08/2016	GL_JOURNAL	PWC0352710	10452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.63
03/08/2016	GL_JOURNAL	PWC0352710	10458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	10459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.01
03/08/2016	GL_JOURNAL	PWC0352710	10453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.51
03/08/2016	GL_JOURNAL	PWC0352710	10454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	10455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PWC0352710	10456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.81
03/08/2016	GL_JOURNAL	PWC0352710	10457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.33
03/08/2016	GL_JOURNAL	PWC0352710	10450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.85
03/08/2016	GL_JOURNAL	PWC0352710	10460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PWC0352710	10461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.01
03/29/2016	GL_JOURNAL	0000354017	15962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	15947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.71	0.00
03/29/2016	GL_JOURNAL	0000354017	16004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	16005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.03	0.00
03/29/2016	GL_JOURNAL	0000354017	15981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.28	0.00
03/29/2016	GL_JOURNAL	0000354017	15969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.34	0.00
03/29/2016	GL_JOURNAL	0000354017	16024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.56	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	17893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	17894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	17895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3602	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.32		
04/07/2016	GL_JOURNAL	PWC0354590	17886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.23		
04/07/2016	GL_JOURNAL	PWC0354590	17887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.23		
04/07/2016	GL_JOURNAL	PWC0354590	17914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.05		
04/07/2016	GL_JOURNAL	PWC0354590	17881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.23		
04/07/2016	GL_JOURNAL	PWC0354590	17882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.32		
04/07/2016	GL_JOURNAL	PWC0354590	17883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PWC0354590	17884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.32		
04/07/2016	GL_JOURNAL	PWC0354590	17888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.19		
04/07/2016	GL_JOURNAL	PWC0354590	17889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PWC0354590	17890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.19		
04/07/2016	GL_JOURNAL	PWC0354590	17891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.19		
04/07/2016	GL_JOURNAL	PWC0354590	17896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PWC0354590	17897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PWC0354590	17898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PWC0354590	17899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PWC0354590	17900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PWC0354590	17901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	17902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.72		
04/07/2016	GL_JOURNAL	PWC0354590	17903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.71		
04/07/2016	GL_JOURNAL	PWC0354590	17904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.72		
04/07/2016	GL_JOURNAL	PWC0354590	17905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.72		
04/07/2016	GL_JOURNAL	PWC0354590	17906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PWC0354590	17907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PWC0354590	17908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PWC0354590	17909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	17910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	17911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PWC0354590	17912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.05		
04/07/2016	GL_JOURNAL	PWC0354590	17913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.05		
Number of Transactions 88						Totals	308.75	432.00	0.00	57.46	65.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	00012	3701	01000	2016	
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00012	3701	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	324	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	325	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	321	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	322	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	323	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PRM0350914	320	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_BD_JRNL	0000351021	306		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	307		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	308		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	309		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	315	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	316	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	317	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	318	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PRM0352708	319	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	320	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	16025	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	15982	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	16006	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	16007	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.90	0.00
03/29/2016	GL_JOURNAL	0000354017	15948	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00
03/29/2016	GL_JOURNAL	0000354017	15956	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00
04/07/2016	GL_JOURNAL	PRM0354589	603	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	593	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	594	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	595	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	596	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	597	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	598	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	599	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	600	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	601	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	602	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	586	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	587	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	588	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	589	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	3701	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	590	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	591	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	592	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13
Number of Transactions 40						Totals	5.55	11.00	0.00	2.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00012	3702	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4397	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	4398	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4393	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.74
02/08/2016	GL_JOURNAL	PRM0350914	4394	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	4395	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	4396	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351021	310		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	311		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	312		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	313		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	314		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4280	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PRM0352708	4281	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	4282	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4283	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	4284	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	4285	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	4286	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	16008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	16009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	15983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.26	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	8329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3702	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PRM0354589	8320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PRM0354589	8321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	8330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	8331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	8332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	8333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	8334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	8335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	8336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.69	
04/07/2016	GL_JOURNAL	PRM0354589	8322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
Number of Transactions 45						Totals	9.30	17.00	0.00	4.02	3.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3985	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.59	
02/01/2016	GL_JOURNAL	PAY0350496	13657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12	
02/01/2016	GL_JOURNAL	PAY0350496	13603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350496	13612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350496	13649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.28	
02/01/2016	GL_JOURNAL	PAY0350496	13650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.64	
02/08/2016	GL_BD_JRNL	0000351022	296		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	297		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	298		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	299		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	14239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00012	3985	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.28	
02/29/2016	GL_JOURNAL	PAY0352323	14311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	14280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.59	
02/29/2016	GL_JOURNAL	PAY0352323	14300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353971	14847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353971	14787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353971	14797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	14858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	0000354017	16027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	15984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	16010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	16011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	15950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	15957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	14846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	14847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	14827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PAY0354556	14787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PAY0354568	14846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	14847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	14787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12	
Number of Transactions 40						Totals	7.31	19.00	0.00	5.90	5.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3995	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349692	15	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	13651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3995	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	13617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	13622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	13632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29	
02/08/2016	GL_BD_JRNL	0000351022	300		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	301		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	302		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	14265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352323	14260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	14301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	14302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	14806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	14811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	14828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	14848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354017	15964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	15970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	16012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	16013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	15985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	16028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	14848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354556	14806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	14811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	14806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
Number of Transactions 35						-----				
Totals						2.42	7.00	0.00	2.53	2.05

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 899						Fund Totals 0000s	13,611.16	28,828.00	0.00	6,663.59	8,553.25

Number of Transactions 899						Resource Totals 00012	13,611.16	28,828.00	0.00	6,663.59	8,553.25
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DeptID Resource Account Fund Budget Period
0060 00016 1118 01000 2016

DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	1111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,369.88	
02/08/2016	GL_BD_JRNL	0000351008	280		01/31/2016/Transfer of appropriations to align Bud	2,469.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,369.88	
03/29/2016	GL_JOURNAL	PAY0353918	1127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,369.88	
03/29/2016	GL_JOURNAL	0000354007	1145	PYE	03/31/2016/GL Encumbrance Process/103932 ;Salary f	0.00		0.00	25,109.66	0.00	
Number of Transactions 5						Totals	-47,750.30	2,469.00	0.00	25,109.66	25,109.64

DeptID Resource Account Fund Budget Period
0060 00016 1162 01000 2016

DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351008	281		01/31/2016/Transfer of appropriations to align Bud	454.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	302.53	454.00	0.00	0.00	151.47

DeptID Resource Account Fund Budget Period
0060 00016 3101 01000 2016

DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	7004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	898.09	
02/08/2016	GL_BD_JRNL	0000351000	220		01/31/2016/Transfer of appropriations to align Bud	313.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	898.09	
03/29/2016	GL_JOURNAL	PAY0353918	7825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	898.09	
03/29/2016	GL_JOURNAL	0000354007	5366	PYE	03/31/2016/GL Encumbrance Process/103932 ;STRS for	0.00		0.00	2,694.27	0.00	
Number of Transactions 5						Totals	-5,075.54	313.00	0.00	2,694.27	2,694.27

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.62	
02/08/2016	GL_BD_JRNL	0000351016	222		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.63	
03/29/2016	GL_JOURNAL	PAY0353918	13003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.20	
03/29/2016	GL_JOURNAL	0000354007	9452	PYE	03/31/2016/GL Encumbrance Process/103932 ;FMED for	0.00	0.00	364.09	0.00	
Number of Transactions 5						Totals	-696.54	44.00	0.00	376.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3421	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.24	
02/08/2016	GL_BD_JRNL	0000350995	232		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	PAY0353918	18499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	0000354007	13499	PYE	03/31/2016/GL Encumbrance Process/103932 ;VISION f	0.00	0.00	36.72	0.00	
Number of Transactions 5						Totals	-85.44	-12.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3441	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.59	
02/08/2016	GL_BD_JRNL	0000350995	233		01/31/2016/Transfer of appropriations to align Bud	-450.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.59	
03/29/2016	GL_JOURNAL	PAY0353918	22317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.59	
03/29/2016	GL_JOURNAL	0000354007	17231	PYE	03/31/2016/GL Encumbrance Process/103932 ;DENTAL f	0.00	0.00	333.72	0.00	
Number of Transactions 5						Totals	-917.49	-450.00	0.00	133.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3461	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,379.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3461	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	151		01/31/2016/Transfer of appropriations to align Bud	-3,874.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,379.76		
03/29/2016	GL_JOURNAL	PAY0353918	26135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,379.76		
03/29/2016	GL_JOURNAL	0000354007	20959	PYE	03/31/2016/GL Encumbrance Process/103932 ;MEDICA f	0.00	0.00	5,243.76	0.00		
Number of Transactions 5						Totals	-13,257.04	-3,874.00	0.00	5,243.76	4,139.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3501	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.19		
02/08/2016	GL_BD_JRNL	0000351018	285		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18		
03/01/2016	GL_BD_JRNL	0000352399	285		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.27		
03/29/2016	GL_JOURNAL	0000354007	24686	PYE	03/31/2016/GL Encumbrance Process/103932 ;UNEMP fo	0.00	0.00	12.56	0.00		
Number of Transactions 6						Totals	-21.20	4.00	0.00	12.56	12.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00016	3601	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	652	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	251.10		
02/08/2016	GL_BD_JRNL	0000351019	222		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	829	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	251.10		
03/29/2016	GL_JOURNAL	0000354007	28765	PYE	03/31/2016/GL Encumbrance Process/103932 ;WKRCMP f	0.00	0.00	753.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	1368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	251.10		
Number of Transactions 6						Totals	-1,424.13	87.00	0.00	753.29	757.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00016	3701	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3701	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	326	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.11	
02/08/2016	GL_BD_JRNL	0000351021	315		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	321	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.11	
03/29/2016	GL_JOURNAL	0000354007	32844	PYE	03/31/2016/GL Encumbrance Process/103932 ;RM01 for	0.00	0.00	18.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	604	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.11	
Number of Transactions 5						Totals	-34.66	2.00	0.00	18.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3985	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.05	
02/08/2016	GL_BD_JRNL	0000351022	303		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.05	
03/29/2016	GL_JOURNAL	PAY0353918	35555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.05	
03/29/2016	GL_JOURNAL	0000354007	36652	PYE	03/31/2016/GL Encumbrance Process/103932 ;LIFE for	0.00	0.00	39.92	0.00	
Number of Transactions 5						Totals	-104.07	-25.00	0.00	39.92

Number of Transactions 54						Fund	Totals 0000s	-69,063.88	-988.00	0.00	34,606.32	33,469.56
Number of Transactions 54						Resource	Totals 00016	-69,063.88	-988.00	0.00	34,606.32	33,469.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	2201	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	214		01/31/2016/Transfer of appropriations to align Bud	-59,816.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	4986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,806.38		
03/29/2016	GL_JOURNAL	0000354007	2865	PYE	03/31/2016/GL Encumbrance Process/128925 ;Salary f	0.00	0.00	23,962.25	0.00		
Number of Transactions 3						Totals	-89,584.63	-59,816.00	0.00	23,962.25	5,806.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3202	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	197		01/31/2016/Transfer of appropriations to align Bud	-7,774.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	687.89	
03/29/2016	GL_JOURNAL	0000354007	7285	PYE	03/31/2016/GL Encumbrance Process/128925 ;PERS_A f	0.00		0.00	2,838.80	0.00	
Number of Transactions 3						Totals	-11,300.69	-7,774.00	0.00	2,838.80	687.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3302	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	205		01/31/2016/Transfer of appropriations to align Bud	-4,576.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	15802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	444.18	
03/29/2016	GL_JOURNAL	0000354007	11271	PYE	03/31/2016/GL Encumbrance Process/128925 ;OASDI fo	0.00		0.00	1,833.12	0.00	
Number of Transactions 3						Totals	-6,853.30	-4,576.00	0.00	1,833.12	444.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3431	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	234		01/31/2016/Transfer of appropriations to align Bud	-164.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	20387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.17	
03/29/2016	GL_JOURNAL	0000354007	15151	PYE	03/31/2016/GL Encumbrance Process/129755 ;VISION f	0.00		0.00	55.08	0.00	
Number of Transactions 3						Totals	-236.25	-164.00	0.00	55.08	17.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00030	3451	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	235		01/31/2016/Transfer of appropriations to align Bud	-1,641.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	24205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	60.71	
03/29/2016	GL_JOURNAL	0000354007	18883	PYE	03/31/2016/GL Encumbrance Process/129755 ;DENTAL f	0.00		0.00	500.58	0.00	
Number of Transactions 3						Totals	-2,202.29	-1,641.00	0.00	500.58	60.71

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3471	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	152		01/31/2016/Transfer of appropriations to align Bud	-23,420.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	28005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,976.62		
03/29/2016	GL_JOURNAL	0000354007	22598	PYE	03/31/2016/GL Encumbrance Process/129755 ;MEDICA f	0.00	0.00	7,865.64	0.00		
Number of Transactions 3						Totals	-34,262.26	-23,420.00	0.00	7,865.64	2,976.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3502	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	286		03/31/2016/GL Encumbrance Process/	-30.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	286		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	32839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.90		
03/29/2016	GL_JOURNAL	0000354007	26527	PYE	03/31/2016/GL Encumbrance Process/128925 ;UNEMP fo	0.00	0.00	11.98	0.00		
Number of Transactions 4						Totals	-74.88	-60.00	0.00	11.98	2.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3602	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	194		01/31/2016/Transfer of appropriations to align Bud	-1,794.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	194		01/31/2016/Transfer of appropriations to align Bud	-1,794.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	194		01/31/2016/Transfer of appropriations to align Bud	1,794.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	194		01/31/2016/Transfer of appropriations to align Bud	-1,794.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	30606	PYE	03/31/2016/GL Encumbrance Process/128925 ;WKRCMP f	0.00	0.00	718.87	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.19		
Number of Transactions 6						Totals	-4,481.06	-3,588.00	0.00	718.87	174.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00030	3702	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	8339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00030	3702	01000	2016								
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00030	3995	01000	2016								
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	304		01/31/2016/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	37463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.94			
03/29/2016	GL_JOURNAL	0000354007	38399	PYE	03/31/2016/GL Encumbrance Process/128925 ;LIFE for	0.00	0.00	38.10	0.00			
Number of Transactions 3						Totals	-154.04	-107.00	0.00	38.10		
Number of Transactions 32						Fund	Totals 0000s	-149,149.40	-101,146.00	0.00	37,824.42	10,178.98
Number of Transactions 32						Resource	Totals 00030	-149,149.40	-101,146.00	0.00	37,824.42	10,178.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	00031	4302	01000	2016								
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/30/2015	REQ_PREENC	REQ312330	17		Waxie Sanitary Supply/128553/METAL HANDLE PLASTIC	0.00	-21.58	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	17		Waxie Sanitary Supply/128553/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	17		Waxie Sanitary Supply/128553/METAL HANDLE PLASTIC	0.00	21.58	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	16		Waxie Sanitary Supply/128553/3600 BIG DIPPER BOWL	0.00	-14.96	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	16		Waxie Sanitary Supply/128553/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	16		Waxie Sanitary Supply/128553/3600 BIG DIPPER BOWL	0.00	14.96	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	14		Waxie Sanitary Supply/128553/SIMPLE GREEN ORIGINAL	0.00	-248.40	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	14		Waxie Sanitary Supply/128553/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	14		Waxie Sanitary Supply/128553/SIMPLE GREEN ORIGINAL	0.00	248.40	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	13		Waxie Sanitary Supply/128553/SOLSTA 710 MULTI-PURP	0.00	-121.60	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	13		Waxie Sanitary Supply/128553/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	13		Waxie Sanitary Supply/128553/SOLSTA 710 MULTI-PURP	0.00	121.60	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	10		Waxie Sanitary Supply/128553/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312330	10		Waxie Sanitary Supply/128553/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/30/2015	REQ_PREENC	REQ312330	8		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	8		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	8		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	6		Waxie Sanitary Supply/128553/WAXIE W96 MEDIUM DUTY	0.00	-15.94	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	10		Waxie Sanitary Supply/128553/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	9		Waxie Sanitary Supply/128553/91552 KLEENEX LUXURY	0.00	-285.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	9		Waxie Sanitary Supply/128553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	9		Waxie Sanitary Supply/128553/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	6		Waxie Sanitary Supply/128553/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	6		Waxie Sanitary Supply/128553/WAXIE W96 MEDIUM DUTY	0.00	15.94	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	5		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 86 HE	0.00	-58.35	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	5		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	5		Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 86 HE	0.00	58.35	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	2		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	-113.54	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	2		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	2		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	113.54	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	1		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	-113.54	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	1		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	1		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	113.54	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	15		Waxie Sanitary Supply/128553/SENSOR VAC PAPER 5300	0.00	-52.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	15		Waxie Sanitary Supply/128553/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	15		Waxie Sanitary Supply/128553/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	12		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	-383.40	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	12		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	12		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	383.40	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	11		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	11		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	11		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	7		Waxie Sanitary Supply/128553/24X33 08N CORELESS RO	0.00	-196.35	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	7		Waxie Sanitary Supply/128553/24X33 08N CORELESS RO	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	7		Waxie Sanitary Supply/128553/24X33 08N CORELESS RO	0.00	196.35	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	4		Waxie Sanitary Supply/128553/20885 BIG FOLD Z EPA	0.00	-290.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	4		Waxie Sanitary Supply/128553/20885 BIG FOLD Z EPA	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	4		Waxie Sanitary Supply/128553/20885 BIG FOLD Z EPA	0.00	290.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	3		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	-340.62	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	3		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	3		Waxie Sanitary Supply/128553/8645 NITRILE POWDER F	0.00	340.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00031	4302	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/30/2015	REQ_PREENC	REQ312330	20		Waxie Sanitary Supply/128553/5100 CLEAN & SOFT WHI	0.00		-95.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	20		Waxie Sanitary Supply/128553/5100 CLEAN & SOFT WHI	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	20		Waxie Sanitary Supply/128553/5100 CLEAN & SOFT WHI	0.00		95.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	19		Waxie Sanitary Supply/128553/SHEILA SHINE 10 OZ AE	0.00		-166.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	19		Waxie Sanitary Supply/128553/SHEILA SHINE 10 OZ AE	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	19		Waxie Sanitary Supply/128553/SHEILA SHINE 10 OZ AE	0.00		166.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	18		Waxie Sanitary Supply/128553/WAXIE SOLSTA 620 CLEA	0.00		-152.32	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	18		Waxie Sanitary Supply/128553/WAXIE SOLSTA 620 CLEA	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312330	18		Waxie Sanitary Supply/128553/WAXIE SOLSTA 620 CLEA	0.00		152.32	0.00	0.00
11/04/2015	PO_POENC	0000270100	1	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	122.62	0.00
11/04/2015	PO_POENC	0000270100	8	RREQ312330	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	178.52	0.00
11/04/2015	PO_POENC	0000270100	7	RREQ312330	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00		0.00	-212.06	0.00
11/04/2015	PO_POENC	0000270100	7	RREQ312330	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00		0.00	-6.38	0.00
11/04/2015	PO_POENC	0000270100	7	RREQ312330	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00		0.00	212.06	0.00
11/04/2015	PO_POENC	0000270100	6	RREQ312330	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00		0.00	-17.22	0.00
11/04/2015	PO_POENC	0000270100	6	RREQ312330	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	6	RREQ312330	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00		0.00	17.22	0.00
11/04/2015	PO_POENC	0000270100	4	RREQ312330	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00		0.00	-313.20	0.00
11/04/2015	PO_POENC	0000270100	4	RREQ312330	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	4	RREQ312330	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00		0.00	313.20	0.00
11/04/2015	PO_POENC	0000270100	3	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	-367.87	0.00
11/04/2015	PO_POENC	0000270100	3	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	3	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	367.87	0.00
11/04/2015	PO_POENC	0000270100	2	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	-122.62	0.00
11/04/2015	PO_POENC	0000270100	2	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	2	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	122.62	0.00
11/04/2015	PO_POENC	0000270100	1	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	-122.62	0.00
11/04/2015	PO_POENC	0000270100	1	RREQ312330	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	8	RREQ312330	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-178.52	0.00
11/04/2015	PO_POENC	0000270100	8	RREQ312330	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	10	RREQ312330	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	10	RREQ312330	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	65.66	0.00
11/04/2015	PO_POENC	0000270100	11	RREQ312330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-235.71	0.00
11/04/2015	PO_POENC	0000270100	11	RREQ312330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	11	RREQ312330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	235.71	0.00
11/04/2015	PO_POENC	0000270100	10	RREQ312330	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	-65.66	0.00
11/04/2015	PO_POENC	0000270100	20	RREQ312330	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	-102.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00031	4302	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/04/2015	PO_POENC	0000270100	20	RREQ312330	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	20	RREQ312330	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	102.60	0.00	0.00
11/04/2015	PO_POENC	0000270100	19	RREQ312330	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-180.14	0.00	0.00
11/04/2015	PO_POENC	0000270100	19	RREQ312330	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	19	RREQ312330	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	180.14	0.00	0.00
11/04/2015	PO_POENC	0000270100	18	RREQ312330	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-164.51	0.00	0.00
11/04/2015	PO_POENC	0000270100	18	RREQ312330	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	18	RREQ312330	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	164.51	0.00	0.00
11/04/2015	PO_POENC	0000270100	17	RREQ312330	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-23.31	0.00	0.00
11/04/2015	PO_POENC	0000270100	17	RREQ312330	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	17	RREQ312330	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	23.31	0.00	0.00
11/04/2015	PO_POENC	0000270100	16	RREQ312330	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-16.16	0.00	0.00
11/04/2015	PO_POENC	0000270100	16	RREQ312330	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	16	RREQ312330	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	16.16	0.00	0.00
11/04/2015	PO_POENC	0000270100	15	RREQ312330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-57.02	0.00	0.00
11/04/2015	PO_POENC	0000270100	15	RREQ312330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	15	RREQ312330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02	0.00	0.00
11/04/2015	PO_POENC	0000270100	14	RREQ312330	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	-268.27	0.00	0.00
11/04/2015	PO_POENC	0000270100	14	RREQ312330	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	14	RREQ312330	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	268.27	0.00	0.00
11/04/2015	PO_POENC	0000270100	13	RREQ312330	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-131.33	0.00	0.00
11/04/2015	PO_POENC	0000270100	13	RREQ312330	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	13	RREQ312330	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	131.33	0.00	0.00
11/04/2015	PO_POENC	0000270100	12	RREQ312330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-414.07	0.00	0.00
11/04/2015	PO_POENC	0000270100	12	RREQ312330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	12	RREQ312330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	414.07	0.00	0.00
11/04/2015	PO_POENC	0000270100	9	RREQ312330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-307.80	0.00	0.00
11/04/2015	PO_POENC	0000270100	9	RREQ312330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	9	RREQ312330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00	0.00
11/04/2015	PO_POENC	0000270100	5	RREQ312330	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-63.02	0.00	0.00
11/04/2015	PO_POENC	0000270100	5	RREQ312330	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270100	5	RREQ312330	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	63.02	0.00	0.00
01/08/2016	REQ_PREENC	REQ317443	3		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317443	3		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317443	3		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317443	3		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317443	2		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00031	4302	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/08/2016	REQ_PREENC	REQ317443	2		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
01/08/2016	REQ_PREENC	REQ317443	2		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	235.86		0.00	0.00	
01/08/2016	REQ_PREENC	REQ317443	2		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	235.86		0.00	0.00	
01/08/2016	REQ_PREENC	REQ317443	1		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	-110.80		0.00	0.00	
01/08/2016	REQ_PREENC	REQ317443	1		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	0.00		0.00	0.00	
01/08/2016	REQ_PREENC	REQ317443	1		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	110.80		0.00	0.00	
01/08/2016	REQ_PREENC	REQ317443	1		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	110.80		0.00	0.00	
01/12/2016	PO_POENC	0000273870	2	RREQ317443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		254.73	0.00	
01/12/2016	PO_POENC	0000273870	1	RREQ317443	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80		0.00	0.00	
01/12/2016	PO_POENC	0000273870	1	RREQ317443	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		-119.66	0.00	
01/12/2016	PO_POENC	0000273870	1	RREQ317443	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		0.00	0.00	
01/12/2016	PO_POENC	0000273870	1	RREQ317443	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		119.66	0.00	
01/12/2016	PO_POENC	0000273870	1	RREQ317443	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		119.66	0.00	
01/12/2016	PO_POENC	0000273870	2	RREQ317443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86		0.00	0.00	
01/12/2016	PO_POENC	0000273870	2	RREQ317443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		-254.73	0.00	
01/12/2016	PO_POENC	0000273870	2	RREQ317443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		0.00	0.00	
01/12/2016	PO_POENC	0000273870	2	RREQ317443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		254.73	0.00	
01/12/2016	PO_POENC	0000273870	3	RREQ317443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50		0.00	0.00	
01/12/2016	PO_POENC	0000273870	3	RREQ317443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-267.30	0.00	
01/12/2016	PO_POENC	0000273870	3	RREQ317443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00	
01/12/2016	PO_POENC	0000273870	3	RREQ317443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		267.30	0.00	
01/12/2016	PO_POENC	0000273870	3	RREQ317443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		267.30	0.00	
01/16/2016	AP_VOUCHER	00862368	1	P0000273870	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00		0.00	119.66	
01/16/2016	AP_VOUCHER	00862368	1	P0000273870	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00		-119.66	0.00	
01/16/2016	AP_VOUCHER	00862368	2	P0000273870	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		0.00	254.73	
01/16/2016	AP_VOUCHER	00862368	2	P0000273870	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		-254.73	0.00	
01/16/2016	AP_VOUCHER	00862368	3	P0000273870	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	267.30	
01/16/2016	AP_VOUCHER	00862368	3	P0000273870	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-267.30	0.00	
03/04/2016	REQ_PREENC	REQ323446	1		Waxie Sanitary Supply/128553/20786 PREFERENCE SING	0.00		206.10	0.00	0.00	
03/11/2016	PO_POENC	0000278913	1	RREQ323446	WAXIE-001/20786 PREFERENCE SINGLEFOLDPAPER TOWELS	0.00	0.00		222.59	0.00	
03/11/2016	PO_POENC	0000278913	1	RREQ323446	WAXIE-001/20786 PREFERENCE SINGLEFOLDPAPER TOWELS	0.00	-206.10		0.00	0.00	
03/15/2016	AP_VOUCHER	00874404	1	P0000278913	WAXIE-001/20786 PREFERENCE SINGLEFOLDPAP	0.00	0.00		0.00	222.59	
03/15/2016	AP_VOUCHER	00874404	1	P0000278913	WAXIE-001/20786 PREFERENCE SINGLEFOLDPAP	0.00	0.00		-222.59	0.00	
Number of Transactions 158						Totals	-857.90	0.00	0.00	-6.38	864.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 158						Fund Totals 0000s	-857.90	0.00	0.00	-6.38	864.28
Number of Transactions 158						Resource Totals 00031	-857.90	0.00	0.00	-6.38	864.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00032	2201	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,404.28	
02/29/2016	GL_JOURNAL	PAY0352195	4736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,404.28	
Number of Transactions 2						Totals	-8,808.56	0.00	0.00	8,808.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00032	2320	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349692	16	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	790.14	
01/15/2016	GL_JOURNAL	0000349692	25	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	39.51	
Number of Transactions 2						Totals	-829.65	0.00	0.00	829.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00032	3202	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349692	26	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	4.54	
01/15/2016	GL_JOURNAL	0000349692	17	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	90.88	
02/01/2016	GL_JOURNAL	PAY0350297	9544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	521.78	
02/29/2016	GL_JOURNAL	PAY0352195	10110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	521.78	
Number of Transactions 4						Totals	-1,138.98	0.00	0.00	1,138.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00032	3302	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349692	18	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	60.45	
01/15/2016	GL_JOURNAL	0000349692	27	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	3.02	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3302	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	336.93	
02/29/2016	GL_JOURNAL	PAY0352195	14977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	336.92	
Number of Transactions 4						Totals	-737.32	0.00	0.00	737.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3431	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349692	19	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.52	
02/01/2016	GL_JOURNAL	PAY0350297	18598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.21	
02/29/2016	GL_JOURNAL	PAY0352195	19421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.21	
Number of Transactions 3						Totals	-26.94	0.00	0.00	26.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3451	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349692	20	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.29	
02/01/2016	GL_JOURNAL	PAY0350297	22337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.68	
02/29/2016	GL_JOURNAL	PAY0352195	23168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.68	
Number of Transactions 3						Totals	-98.65	0.00	0.00	98.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3471	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349692	21	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	30.69	
02/01/2016	GL_JOURNAL	PAY0350297	26059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,289.04	
02/29/2016	GL_JOURNAL	PAY0352195	26897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,289.04	
Number of Transactions 3						Totals	-4,608.77	0.00	0.00	4,608.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3502	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349692	22	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.40
01/15/2016	GL_JOURNAL	0000349692	28	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350297	30528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	31517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 4						Totals	-4.82	0.00	0.00	4.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3602	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349692	29	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	1.19
01/15/2016	GL_JOURNAL	0000349692	23	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	23.70
02/08/2016	GL_JOURNAL	PWC0350915	9501	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	132.13
03/08/2016	GL_JOURNAL	PWC0352710	10462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	132.13
Number of Transactions 4						Totals	-289.15	0.00	0.00	289.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3702	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4399	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4287	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00032	3995	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349692	30	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.01
01/15/2016	GL_JOURNAL	0000349692	24	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350297	34929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.87
02/29/2016	GL_JOURNAL	PAY0352195	35998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00032	3995	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-14.04	0.00	0.00	0.00	14.04
Number of Transactions 35						Fund Totals 0000s	-16,556.88	0.00	0.00	0.00	16,556.88
Number of Transactions 35						Resource Totals 00032	-16,556.88	0.00	0.00	0.00	16,556.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	2253	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,022.40	
02/05/2016	GL_JOURNAL	PAY0350849	2041	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,022.40	
02/08/2016	GL_BD_JRNL	0000351023	215		01/31/2016/Transfer of appropriations to align Bud	10,224.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,079.20	
03/08/2016	GL_JOURNAL	PAY0352676	2270	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,136.00	
03/29/2016	GL_JOURNAL	PAY0353918	5799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,306.40	
04/07/2016	GL_JOURNAL	PAY0354532	2078	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	511.20	
Number of Transactions 7						Totals	4,146.40	10,224.00	0.00	0.00	6,077.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3202	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	121.12	
02/05/2016	GL_JOURNAL	PAY0350849	3798	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	121.12	
02/08/2016	GL_BD_JRNL	0000351004	198		01/31/2016/Transfer of appropriations to align Bud	1,211.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	127.86	
03/08/2016	GL_JOURNAL	PAY0352676	4248	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	134.58	
03/29/2016	GL_JOURNAL	PAY0353918	10668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	134.58	
04/07/2016	GL_JOURNAL	PAY0354532	3905	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	53.84	
Number of Transactions 7						Totals	517.90	1,211.00	0.00	0.00	693.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3302	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.22	
02/05/2016	GL_JOURNAL	PAY0350849	5561	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	78.21	
02/09/2016	GL_BD_JRNL	0000351065	206		01/31/2016/Transfer of appropriations to align Bud	782.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	82.56	
03/08/2016	GL_JOURNAL	PAY0352676	6212	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	86.90	
03/29/2016	GL_JOURNAL	PAY0353918	15803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	99.94	
04/07/2016	GL_JOURNAL	PAY0354532	5712	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	39.10	
Number of Transactions 7						Totals	317.07	782.00	0.00	0.00	464.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3502	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.51	
02/05/2016	GL_JOURNAL	PAY0350849	8037	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
02/08/2016	GL_BD_JRNL	0000351018	287		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.54	
03/01/2016	GL_BD_JRNL	0000352399	287		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8958	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353918	32840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PAY0354532	8259	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 8						Totals	6.95	10.00	0.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00033	3602	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9502	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.67	
02/08/2016	GL_JOURNAL	PWC0350915	9503	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.67	
02/08/2016	GL_BD_JRNL	0000351017	195		01/31/2016/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	195		01/31/2016/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	195		01/31/2016/Transfer of appropriations to align Bud	-307.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	195		01/31/2016/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.38	
03/08/2016	GL_JOURNAL	PWC0352710	10464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.08	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00033	3602	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.19		
04/07/2016	GL_JOURNAL	PWC0354590	17916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.34		
Number of Transactions 10						Totals	431.67	614.00	0.00	182.33	
Number of Transactions 39						Fund	Totals 0000s	5,419.99	12,841.00	0.00	7,421.01
Number of Transactions 39						Resource	Totals 00033	5,419.99	12,841.00	0.00	7,421.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	1157	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	48	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	559.88		
02/08/2016	GL_BD_JRNL	0000351008	282		01/31/2016/Transfer of appropriations to align Bud	1,604.00	0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	21		01/31/2016/Transfer of appropriations to reverse s	-1,604.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	50	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	520.29		
03/29/2016	GL_JOURNAL	PAY0353918	1293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	559.88		
Number of Transactions 5						Totals	-1,640.05	0.00	0.00	1,640.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	2251	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	216		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	22		01/31/2016/Transfer of appropriations to reverse s	-180.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2138	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	89.93		
03/29/2016	GL_JOURNAL	PAY0353918	5736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.93		
Number of Transactions 4						Totals	-179.86	0.00	0.00	179.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00077	2451	01000	2016							
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	2451	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2314	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	89.82	
02/08/2016	GL_BD_JRNL	0000351024	104		01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	23		01/31/2016/Transfer of appropriations to reverse s	-269.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2576	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	89.82	
03/29/2016	GL_JOURNAL	PAY0353918	7047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.82	
Number of Transactions 5						Totals	-269.46	0.00	0.00	269.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2775	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	60.08	
02/08/2016	GL_BD_JRNL	0000351000	221		01/31/2016/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	24		01/31/2016/Transfer of appropriations to reverse s	-172.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3092	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	55.83	
03/29/2016	GL_JOURNAL	PAY0353918	7826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.08	
Number of Transactions 5						Totals	-175.99	0.00	0.00	175.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4314	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.12	
02/08/2016	GL_BD_JRNL	0000351016	223		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	25		01/31/2016/Transfer of appropriations to reverse s	-23.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4791	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.54	
03/29/2016	GL_JOURNAL	PAY0353918	13004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.13	
Number of Transactions 5						Totals	-23.79	0.00	0.00	23.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00077	3302	01000	2016					
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5560	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3302	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	207		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	208		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	26		01/31/2016/Transfer of appropriations to reverse s	-21.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	27		01/31/2016/Transfer of appropriations to reverse s	-14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6211	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.88	
03/08/2016	GL_JOURNAL	PAY0352676	6213	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.88	
03/29/2016	GL_JOURNAL	PAY0353918	15804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.88	
03/29/2016	GL_JOURNAL	PAY0353918	15801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.87	
Number of Transactions 9						Totals	-34.38	0.00	0.00	34.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3501	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6790	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/08/2016	GL_BD_JRNL	0000351018	288		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	28		01/31/2016/Transfer of appropriations to reverse s	-1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	288		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7534	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	PAY0353918	30010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 6						Totals	0.18	1.00	0.00	0.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3502	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8036	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	8957	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	8959	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	32838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	32841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-0.23	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	653	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.80	
02/08/2016	GL_BD_JRNL	0000351019	223		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	29		01/31/2016/Transfer of appropriations to reverse s	-48.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.61	
04/07/2016	GL_JOURNAL	PWC0354590	1369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.80	
Number of Transactions 5						Totals	-49.21	0.00	0.00	49.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00077	3602	01000	2016						
DeptID 0060 - Chavez Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9504	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.69	
02/08/2016	GL_BD_JRNL	0000351017	196		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	197		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	196		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	197		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	196		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	197		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	30		01/31/2016/Transfer of appropriations to reverse s	-8.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	31		01/31/2016/Transfer of appropriations to reverse s	-5.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	196		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	197		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.69	
03/08/2016	GL_JOURNAL	PWC0352710	10466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.70	
04/07/2016	GL_JOURNAL	PWC0354590	17918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.69	
04/07/2016	GL_JOURNAL	PWC0354590	17919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.70	
Number of Transactions 15						Totals	-0.47	13.00	0.00	13.47

Number of Transactions 64 Fund Totals 0000s -2,373.26 14.00 0.00 0.00 2,387.26

Number of Transactions 64 Resource Totals 00077 -2,373.26 14.00 0.00 0.00 2,387.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	08000	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352294	23		02/29/2016/Transfer of appropriations for 08000 de	1,280.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,280.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	08000	5735	01000	2016					
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_BD_JRNL	0000352621	2		03/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352620	170	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2482	0.00	0.00	0.00	1,280.00
03/07/2016	GL_JOURNAL	0000352626	170	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-1,280.00
03/07/2016	GL_JOURNAL	0000352627	170	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2482	0.00	0.00	0.00	1,280.00
Number of Transactions 4						Totals	-1,280.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	1,280.00
Number of Transactions 5						Resource	Totals 08000	0.00	1,280.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	1192	01000	2016					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1001	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	232.13
02/05/2016	GL_JOURNAL	PAY0350863	308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-11.05
02/29/2016	GL_JOURNAL	PAY0352195	2264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,570.83
02/29/2016	GL_JOURNAL	PAY0352323	1026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-74.80
03/08/2016	GL_JOURNAL	PAY0352676	1128	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	429.88
03/08/2016	GL_JOURNAL	PAY0352678	378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.47
03/29/2016	GL_JOURNAL	PAY0353918	2339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	913.36
03/29/2016	GL_JOURNAL	PAY0353971	1080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.49
04/07/2016	GL_JOURNAL	PAY0354532	1006	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	757.35
04/07/2016	GL_JOURNAL	PAY0354537	311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.06
04/07/2016	GL_JOURNAL	PAY0354556	1080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	43.49
04/07/2016	GL_JOURNAL	PAY0354568	1080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-43.49

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	09800	1192	01000	2016				
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 12 Totals -3,717.68 0.00 0.00 0.00 3,717.68

DeptID	Resource	Account	Fund	Budget Period
0060	09800	1210	01000	2016
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	2345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,013.28
02/01/2016	GL_JOURNAL	PAY0350496	950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-95.87
02/29/2016	GL_JOURNAL	PAY0352195	2586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,013.28
02/29/2016	GL_JOURNAL	PAY0352323	1027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-95.87
03/29/2016	GL_JOURNAL	PAY0353918	2736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,013.28
03/29/2016	GL_JOURNAL	PAY0353971	1081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-95.87
03/29/2016	GL_JOURNAL	0000354007	1476	PYE	03/31/2016/GL Encumbrance Process/112963 ;Salary f	0.00	0.00	6,039.83	0.00
03/29/2016	GL_JOURNAL	0000354017	1153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-287.61	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	95.87
04/07/2016	GL_JOURNAL	PAY0354568	1081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-95.87

Number of Transactions 10 Totals -11,504.45 0.00 0.00 5,752.22 5,752.23

DeptID	Resource	Account	Fund	Budget Period
0060	09800	1262	01000	2016
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund				

03/28/2016	GL_BD_JRNL	0000353930	35		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	3093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353971	1082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	1082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	1082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43

Number of Transactions 5 Totals -288.51 0.00 0.00 0.00 288.51

DeptID	Resource	Account	Fund	Budget Period
0060	09800	2231	01000	2016
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	4914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	398.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	2231	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-19.00	
02/29/2016	GL_JOURNAL	PAY0352195	5267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	398.92	
02/29/2016	GL_JOURNAL	PAY0352323	1028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.00	
03/15/2016	GL_JOURNAL	0000353180	51	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	-63.08	
03/29/2016	GL_JOURNAL	PAY0353918	5520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	398.92	
03/29/2016	GL_JOURNAL	PAY0353971	1083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.00	
03/29/2016	GL_JOURNAL	0000354007	3375	PYE	03/31/2016/GL Encumbrance Process/145374 ;Salary f	0.00	0.00	0.00	1,196.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	1154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-56.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.00	
04/07/2016	GL_JOURNAL	PAY0354568	1083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.00	
Number of Transactions 11						Totals	-2,216.44	0.00	0.00	1,139.76	1,076.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	216.02
02/01/2016	GL_JOURNAL	PAY0350496	952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.29
02/29/2016	GL_JOURNAL	PAY0352195	7470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	216.02
02/29/2016	GL_JOURNAL	PAY0352195	7475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.25
02/29/2016	GL_JOURNAL	PAY0352323	1029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.87
02/29/2016	GL_JOURNAL	PAY0352323	1030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.29
03/15/2016	GL_BD_JRNL	0000353187	2		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	52	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	0.00	-6.77
03/28/2016	GL_BD_JRNL	0000353930	36		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	7821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	216.02
03/29/2016	GL_JOURNAL	PAY0353918	7830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	7827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353971	1086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353971	1085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.29
03/29/2016	GL_JOURNAL	PAY0353971	1084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	0000354007	5635	PYE	03/31/2016/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	0.00	648.07	0.00
03/29/2016	GL_JOURNAL	0000354017	1155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-30.86	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2847	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	81.26
04/07/2016	GL_JOURNAL	PAY0354537	312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.87
04/07/2016	GL_JOURNAL	PAY0354556	1086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.55

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.29	
04/07/2016	GL_JOURNAL	PAY0354556	1084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354568	1084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354568	1086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354568	1085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.29	
Number of Transactions 25						Totals	-1,444.30	0.00	0.00	617.21	827.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	29.20
02/01/2016	GL_JOURNAL	PAY0350496	953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.39
02/05/2016	GL_JOURNAL	PAY0350849	4315	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	3.37
02/05/2016	GL_JOURNAL	PAY0350863	309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	12368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.78
02/29/2016	GL_JOURNAL	PAY0352195	12362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	29.20
02/29/2016	GL_JOURNAL	PAY0352323	1031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.08
02/29/2016	GL_JOURNAL	PAY0352323	1032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.39
03/08/2016	GL_JOURNAL	PAY0352676	4792	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.24
03/08/2016	GL_JOURNAL	PAY0352678	379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30
03/15/2016	GL_BD_JRNL	0000353187	5		03/15/2016/Transfer of appropriations for o budgte	0.00		0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	53	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00		0.00	0.00	-0.91
03/28/2016	GL_BD_JRNL	0000353930	37		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	12999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	29.20
03/29/2016	GL_JOURNAL	PAY0353918	13005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.25
03/29/2016	GL_JOURNAL	PAY0353918	13008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353971	1089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353971	1088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.39
03/29/2016	GL_JOURNAL	PAY0353971	1087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.63
03/29/2016	GL_JOURNAL	0000354007	9717	PYE	03/31/2016/GL Encumbrance Process/112963 ;FMED for	0.00		0.00	87.58	0.00
03/29/2016	GL_JOURNAL	0000354017	1156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-4.17	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4409	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	10.98
04/07/2016	GL_JOURNAL	PAY0354537	313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PAY0354556	1089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354556	1088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.63		
04/07/2016	GL_JOURNAL	PAY0354568	1089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354568	1088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.39		
04/07/2016	GL_JOURNAL	PAY0354568	1087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.63		
Number of Transactions 29						Totals	-224.04	0.00	0.00	83.41	140.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3302	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.51		
02/01/2016	GL_JOURNAL	PAY0350496	954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.45		
02/29/2016	GL_JOURNAL	PAY0352195	14974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.51		
02/29/2016	GL_JOURNAL	PAY0352323	1033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.45		
03/29/2016	GL_JOURNAL	PAY0353918	15798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.51		
03/29/2016	GL_JOURNAL	PAY0353971	1090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.45		
03/29/2016	GL_JOURNAL	0000354007	11443	PYE	03/31/2016/GL Encumbrance Process/145374 ;OASDI fo	0.00	0.00	91.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	1157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.45		
04/07/2016	GL_JOURNAL	PAY0354568	1090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.45		
Number of Transactions 10						Totals	-174.37	0.00	0.00	87.19	87.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3421	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.08		
02/29/2016	GL_JOURNAL	PAY0352195	17586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08		
03/29/2016	GL_JOURNAL	PAY0353918	18496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.08		
03/29/2016	GL_JOURNAL	0000354007	13754	PYE	03/31/2016/GL Encumbrance Process/112963 ;VISION f	0.00	0.00	12.24	0.00		
Number of Transactions 4						Totals	-24.48	0.00	0.00	12.24	12.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3441	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.57		
02/29/2016	GL_JOURNAL	PAY0352195	21333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.57		
03/29/2016	GL_JOURNAL	PAY0353918	22314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.57		
03/29/2016	GL_JOURNAL	0000354007	17486	PYE	03/31/2016/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	111.24	0.00		
Number of Transactions 4						Totals	-235.95	0.00	0.00	111.24	124.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3461	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	816.96		
02/29/2016	GL_JOURNAL	PAY0352195	25080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	816.96		
03/29/2016	GL_JOURNAL	PAY0353918	26132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	816.96		
03/29/2016	GL_JOURNAL	0000354007	21211	PYE	03/31/2016/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	1,747.92	0.00		
Number of Transactions 4						Totals	-4,198.80	0.00	0.00	1,747.92	2,450.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	09800	3501	01000	2016				
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.01
02/01/2016	GL_JOURNAL	PAY0350496	955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	6791	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.79
02/29/2016	GL_JOURNAL	PAY0352195	28873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.00
02/29/2016	GL_JOURNAL	PAY0352323	1034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	1035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	7535	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/15/2016	GL_BD_JRNL	0000353187	8		03/15/2016/Transfer of appropriations for o budgte	0.00	0.00	0.00	0.00
03/15/2016	GL_JOURNAL	0000353180	54	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-0.03
03/28/2016	GL_BD_JRNL	0000353930	38		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.01
03/29/2016	GL_JOURNAL	PAY0353918	30014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3501	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	PAY0353971	1093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	1092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353971	1091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	24955	PYE	03/31/2016/GL Encumbrance Process/112963 ;UNEMP fo	0.00	0.00	0.00	3.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	1158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6951	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354537	314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	1093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	1091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	1093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	1092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	1091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 29						Totals	-7.73	0.00	0.00	2.88	4.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	3502	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350496	956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	1036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353971	1094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	26699	PYE	03/31/2016/GL Encumbrance Process/145374 ;UNEMP fo	0.00	0.00	0.00	0.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	1159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	1094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.14	0.00	0.00	0.57	0.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support 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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	654	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.96	
02/08/2016	GL_JOURNAL	PWC0350915	655	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.33	
02/08/2016	GL_JOURNAL	PWC0350915	656	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.40	
02/08/2016	GL_JOURNAL	PWC0350915	657	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.88	
03/08/2016	GL_JOURNAL	PWC0352710	831	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.90	
03/08/2016	GL_JOURNAL	PWC0352710	832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.12	
03/08/2016	GL_JOURNAL	PWC0352710	833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.24	
03/08/2016	GL_JOURNAL	PWC0352710	834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.61	
03/08/2016	GL_JOURNAL	PWC0352710	835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.40	
03/08/2016	GL_JOURNAL	PWC0352710	836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.88	
03/15/2016	GL_BD_JRNL	0000353189	4		03/15/2016/Transfer of appropriations for o budet	0.00	0.00	0.00	0.00	
03/15/2016	GL_JOURNAL	0000353180	55	No Jrnl Ref	03/15/2016/Transfer of expenses from 021803680060	0.00	0.00	0.00	-1.89	
03/29/2016	GL_JOURNAL	0000354007	29034	PYE	03/31/2016/GL Encumbrance Process/112963 ;WKRCMP f	0.00	0.00	181.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	1160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.63	0.00	
04/07/2016	GL_BD_JRNL	0000354592	42		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72	
04/07/2016	GL_JOURNAL	PWC0354590	1371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.40	
04/07/2016	GL_JOURNAL	PWC0354590	1372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PWC0354590	1373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PWC0354590	1374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	1375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PWC0354590	1376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	60.40	
04/07/2016	GL_JOURNAL	PWC0354590	1377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.88	
04/07/2016	GL_JOURNAL	PWC0354590	1378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.88	
04/07/2016	GL_JOURNAL	PWC0354590	1379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.88	
04/07/2016	GL_JOURNAL	PWC0354590	1380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	1381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43	
Number of Transactions 29						Totals	-463.43	0.00	172.56	290.87

DeptID	Resource	Account	Fund	Budget Period					
0060	09800	3602	01000	2016					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9505	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3602	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9506	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PWC0352710	10468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PWC0352710	10467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.97	
03/29/2016	GL_JOURNAL	0000354007	30778	PYE	03/31/2016/GL Encumbrance Process/145374 ;WKRCMP f	0.00	0.00	0.00	35.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	1161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.71	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.97	
04/07/2016	GL_JOURNAL	PWC0354590	17921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PWC0354590	17922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PWC0354590	17923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 10						Totals	-68.39	0.00	0.00	34.19	34.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3701	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	328	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.07	
02/08/2016	GL_JOURNAL	PRM0350914	327	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.47	
03/08/2016	GL_JOURNAL	PRM0352708	322	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.47	
03/08/2016	GL_JOURNAL	PRM0352708	323	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	33113	PYE	03/31/2016/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00	0.00	4.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	1162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	605	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.47	
04/07/2016	GL_JOURNAL	PRM0354589	606	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	607	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	608	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 10						Totals	-8.40	0.00	0.00	4.20	4.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3702	01000	2016					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4400	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.89
02/08/2016	GL_JOURNAL	PRM0350914	4401	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PRM0352708	4288	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.89
03/08/2016	GL_JOURNAL	PRM0352708	4289	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3702	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	34730	PYE	03/31/2016/GL Encumbrance Process/145374 ;RM05 for	0.00	0.00	2.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	1163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.89	
04/07/2016	GL_JOURNAL	PRM0354589	8341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	8342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	8343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	-5.09	0.00	2.54	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3985	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.14	
02/01/2016	GL_JOURNAL	PAY0350496	957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	34141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.14	
02/29/2016	GL_JOURNAL	PAY0352323	1037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	35552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.14	
03/29/2016	GL_JOURNAL	PAY0353971	1095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	36921	PYE	03/31/2016/GL Encumbrance Process/112963 ;LIFE for	0.00	0.00	9.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	1164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	1095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 10						Totals	-18.11	0.00	9.14	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	PO_POENC	0000274031	1	RREQ317882	INDEPENDEN-005/Original Pop-up Refill 3 x 3 Jaipur	0.00	0.00	23.86	0.00	
01/13/2016	PO_POENC	0000274031	1	RREQ317882	INDEPENDEN-005/Original Pop-up Refill 3 x 3 Jaipur	0.00	-22.09	0.00	0.00	
01/13/2016	PO_POENC	0000274031	2	RREQ317882	INDEPENDEN-005/Professional Cleaning and Dusting S	0.00	0.00	57.74	0.00	
01/13/2016	PO_POENC	0000274031	2	RREQ317882	INDEPENDEN-005/Professional Cleaning and Dusting S	0.00	-53.46	0.00	0.00	
01/13/2016	PO_POENC	0000274031	3	RREQ317882	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Lemon Fre	0.00	0.00	32.35	0.00	
01/13/2016	PO_POENC	0000274031	3	RREQ317882	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Lemon Fre	0.00	-29.95	0.00	0.00	
01/13/2016	PO_POENC	0000274031	4	RREQ317882	INDEPENDEN-005/Multi-Surface II Everyday Cleaner 9	0.00	-38.25	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	4301	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	PO_POENC	0000274031	4	RREQ317882	INDEPENDEN-005/Multi-Surface II Everyday Cleaner 9	0.00	0.00	41.31	0.00		
01/13/2016	REQ_PREENC	REQ317882	4		Independent Stationers Inc/108882/Multi-Surface II	0.00	-38.25	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	4		Independent Stationers Inc/108882/Multi-Surface II	0.00	0.00	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	4		Independent Stationers Inc/108882/Multi-Surface II	0.00	38.25	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	4		Independent Stationers Inc/108882/Multi-Surface II	0.00	38.25	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	3		Independent Stationers Inc/108882/Disinfecting Wip	0.00	-29.95	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	3		Independent Stationers Inc/108882/Disinfecting Wip	0.00	0.00	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	3		Independent Stationers Inc/108882/Disinfecting Wip	0.00	29.95	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	3		Independent Stationers Inc/108882/Disinfecting Wip	0.00	29.95	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	2		Independent Stationers Inc/108882/Professional Cle	0.00	-53.46	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	2		Independent Stationers Inc/108882/Professional Cle	0.00	0.00	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	2		Independent Stationers Inc/108882/Professional Cle	0.00	53.46	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	2		Independent Stationers Inc/108882/Professional Cle	0.00	53.46	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	1		Independent Stationers Inc/108882/Original Pop-up	0.00	-22.09	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	1		Independent Stationers Inc/108882/Original Pop-up	0.00	0.00	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	1		Independent Stationers Inc/108882/Original Pop-up	0.00	22.09	0.00	0.00		
01/13/2016	REQ_PREENC	REQ317882	1		Independent Stationers Inc/108882/Original Pop-up	0.00	22.09	0.00	0.00		
01/23/2016	AP_VOUCHER	00863519	1	P0000274031	INDEPENDEN-005/Original Pop-up Refill 3 x 3	0.00	0.00	-23.86	0.00		
01/23/2016	AP_VOUCHER	00863519	2	P0000274031	INDEPENDEN-005/Professional Cleaning and Dust	0.00	0.00	0.00	57.73		
01/23/2016	AP_VOUCHER	00863519	2	P0000274031	INDEPENDEN-005/Professional Cleaning and Dust	0.00	0.00	-57.74	0.00		
01/23/2016	AP_VOUCHER	00863519	3	P0000274031	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Le	0.00	0.00	0.00	32.35		
01/23/2016	AP_VOUCHER	00863519	3	P0000274031	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Le	0.00	0.00	-32.35	0.00		
01/23/2016	AP_VOUCHER	00863519	4	P0000274031	INDEPENDEN-005/Multi-Surface II Everyday Clea	0.00	0.00	0.00	41.31		
01/23/2016	AP_VOUCHER	00863519	4	P0000274031	INDEPENDEN-005/Multi-Surface II Everyday Clea	0.00	0.00	-41.31	0.00		
01/23/2016	AP_VOUCHER	00863519	1	P0000274031	INDEPENDEN-005/Original Pop-up Refill 3 x 3	0.00	0.00	0.00	23.86		
Number of Transactions 32						Totals	-155.25	0.00	0.00	155.25	
Number of Transactions 254						Fund	Totals 0000s	-24,756.56	0.00	9,777.27	14,979.29
Number of Transactions 254						Resource	Totals 09800	-24,756.56	0.00	9,777.27	14,979.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09806	1107	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09806	1107	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	87	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,615.40	
02/01/2016	GL_JOURNAL	PAY0350297	86	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,717.83	
02/08/2016	GL_BD_JRNL	0000351008	283		01/31/2016/Transfer of appropriations to align Bud	6,211.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	284		01/31/2016/Transfer of appropriations to align Bud	-19,018.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	86	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,717.83	
02/29/2016	GL_JOURNAL	PAY0352195	87	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,615.40	
03/24/2016	GL_JOURNAL	0000353742	177	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	41,306.08	
03/29/2016	GL_JOURNAL	PAY0353918	86	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11,881.09	
03/29/2016	GL_JOURNAL	PAY0353918	87	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,615.40	
03/29/2016	GL_JOURNAL	0000354007	378	PYE	03/31/2016/GL Encumbrance Process/105418 ;Salary f	0.00		0.00	35,643.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	420	PYE	03/31/2016/GL Encumbrance Process/114540 ;Salary f	0.00		0.00	13,846.20	0.00	
Number of Transactions 11						Totals	-142,765.51	-12,807.00	0.00	49,489.48	80,469.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09806	2231	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	278.36	
02/08/2016	GL_BD_JRNL	0000351023	217		01/31/2016/Transfer of appropriations to align Bud	-504.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	278.36	
03/29/2016	GL_JOURNAL	PAY0353918	5521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	278.36	
03/29/2016	GL_JOURNAL	0000354007	3407	PYE	03/31/2016/GL Encumbrance Process/145374 ;Salary f	0.00		0.00	835.09	0.00	
Number of Transactions 5						Totals	-2,174.17	-504.00	0.00	835.09	835.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	720.82
02/01/2016	GL_JOURNAL	PAY0350297	7007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	495.23
02/08/2016	GL_BD_JRNL	0000351000	222		01/31/2016/Transfer of appropriations to align Bud	667.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	223		01/31/2016/Transfer of appropriations to align Bud	-2,040.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	495.23
02/29/2016	GL_JOURNAL	PAY0352195	7476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	720.82
03/24/2016	GL_JOURNAL	0000353742	178	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	4,432.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,274.84		
03/29/2016	GL_JOURNAL	PAY0353918	7832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	495.23		
03/29/2016	GL_JOURNAL	0000354007	5837	PYE	03/31/2016/GL Encumbrance Process/114540 ;STRS for	0.00	0.00	1,485.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	5793	PYE	03/31/2016/GL Encumbrance Process/105418 ;STRS for	0.00	0.00	3,824.52	0.00		
Number of Transactions 11						Totals	-15,317.55	-1,373.00	0.00	5,310.22	8,634.33

DeptID	Resource	Account	Fund	Budget Period							
0060	09806	3202	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	199		01/31/2016/Transfer of appropriations to align Bud	-488.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-488.00	-488.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0060	09806	3301	01000	2016							
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.51		
02/01/2016	GL_JOURNAL	PAY0350297	11748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.96		
02/08/2016	GL_BD_JRNL	0000351016	224		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	225		01/31/2016/Transfer of appropriations to align Bud	-276.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.51		
02/29/2016	GL_JOURNAL	PAY0352195	12371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.95		
03/24/2016	GL_JOURNAL	0000353742	179	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	599.07		
03/29/2016	GL_JOURNAL	PAY0353918	13010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.96		
03/29/2016	GL_JOURNAL	PAY0353918	13006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	172.39		
03/29/2016	GL_JOURNAL	0000354007	9876	PYE	03/31/2016/GL Encumbrance Process/105418 ;FMED for	0.00	0.00	516.83	0.00		
03/29/2016	GL_JOURNAL	0000354007	9920	PYE	03/31/2016/GL Encumbrance Process/114540 ;FMED for	0.00	0.00	200.77	0.00		
Number of Transactions 11						Totals	-2,069.95	-185.00	0.00	717.60	1,167.35

DeptID	Resource	Account	Fund	Budget Period					
0060	09806	3302	01000	2016					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3302	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21.30	
02/09/2016	GL_BD_JRNL	0000351065	209		01/31/2016/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21.30	
03/29/2016	GL_JOURNAL	PAY0353918	15799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21.30	
03/29/2016	GL_JOURNAL	0000354007	11565	PYE	03/31/2016/GL Encumbrance Process/145374 ;OASDI fo	0.00		0.00	63.89	0.00	
Number of Transactions 5						Totals	-165.79	-38.00	0.00	63.89	63.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3421	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/24/2016	GL_JOURNAL	0000353742	180	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	61.20	
03/29/2016	GL_JOURNAL	PAY0353918	18500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13904	PYE	03/31/2016/GL Encumbrance Process/105418 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13947	PYE	03/31/2016/GL Encumbrance Process/114540 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 9						Totals	-224.40	0.00	0.00	91.80	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3441	01000	2016					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72
02/08/2016	GL_BD_JRNL	0000350995	236		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	237		01/31/2016/Transfer of appropriations to align Bud	-280.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72
03/24/2016	GL_JOURNAL	0000353742	181	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	243.52
03/29/2016	GL_JOURNAL	PAY0353918	22318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	22319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3441	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17636	PYE	03/31/2016/GL Encumbrance Process/105418 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	17679	PYE	03/31/2016/GL Encumbrance Process/114540 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 11						Totals	-1,801.49	-241.00	0.00	834.30	726.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3461	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/01/2016	GL_JOURNAL	PAY0350297	24251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/08/2016	GL_BD_JRNL	0000350998	153		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	154		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/24/2016	GL_JOURNAL	0000353742	182	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	10,250.64		
03/29/2016	GL_JOURNAL	PAY0353918	26136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40		
03/29/2016	GL_JOURNAL	PAY0353918	26137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	21361	PYE	03/31/2016/GL Encumbrance Process/105418 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21403	PYE	03/31/2016/GL Encumbrance Process/114540 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 11						Totals	-37,784.44	-8,848.00	0.00	13,109.40	15,827.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	09806	3501	01000	2016				
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.31
02/01/2016	GL_JOURNAL	PAY0350297	28008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36
02/08/2016	GL_BD_JRNL	0000351018	289		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	290		01/31/2016/16-01-29AL Payroll/	-9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36
02/29/2016	GL_JOURNAL	PAY0352195	28882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.31
03/01/2016	GL_BD_JRNL	0000352399	289		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	290		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/24/2016	GL_JOURNAL	0000353742	183	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	20.64
03/29/2016	GL_JOURNAL	PAY0353918	30016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3501	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.94		
03/29/2016	GL_JOURNAL	0000354007	25160	PYE	03/31/2016/GL Encumbrance Process/114540 ;UNEMP fo	0.00	0.00	6.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	25116	PYE	03/31/2016/GL Encumbrance Process/105418 ;UNEMP fo	0.00	0.00	17.82	0.00		
Number of Transactions 13						Totals	-76.96	-12.00	0.00	24.74	40.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3502	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352195	31515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.13		
03/29/2016	GL_JOURNAL	PAY0353918	32836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	0000354007	26821	PYE	03/31/2016/GL Encumbrance Process/145374 ;UNEMP fo	0.00	0.00	0.42	0.00		
Number of Transactions 4						Totals	-0.83	0.00	0.00	0.42	0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	658	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	201.53		
02/08/2016	GL_JOURNAL	PWC0350915	659	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	138.46		
02/08/2016	GL_BD_JRNL	0000351019	224		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	225		01/31/2016/Transfer of appropriations to align Bud	-570.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	837	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	201.53		
03/08/2016	GL_JOURNAL	PWC0352710	838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	138.46		
03/24/2016	GL_JOURNAL	0000353742	239	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,239.18		
03/29/2016	GL_JOURNAL	0000354007	29239	PYE	03/31/2016/GL Encumbrance Process/114540 ;WKRCMP f	0.00	0.00	415.39	0.00		
03/29/2016	GL_JOURNAL	0000354007	29195	PYE	03/31/2016/GL Encumbrance Process/105418 ;WKRCMP f	0.00	0.00	1,069.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	356.43		
04/07/2016	GL_JOURNAL	PWC0354590	1385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	138.46		
Number of Transactions 11						Totals	-4,282.73	-384.00	0.00	1,484.68	2,414.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3602	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9507	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.35	
02/08/2016	GL_BD_JRNL	0000351017	198		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	198		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	198		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	198		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.35	
03/29/2016	GL_JOURNAL	0000354007	30900	PYE	03/31/2016/GL Encumbrance Process/145374 ;WKRCMP f	0.00	0.00	25.05	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.35	
Number of Transactions 8						Totals	-80.10	-30.00	0.00	25.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3701	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	329	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.90	
02/08/2016	GL_JOURNAL	PRM0350914	330	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.37	
02/08/2016	GL_BD_JRNL	0000351021	316		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	317		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	324	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.90	
03/08/2016	GL_JOURNAL	PRM0352708	325	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.37	
03/24/2016	GL_JOURNAL	0000353742	227	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	30.15	
03/29/2016	GL_JOURNAL	0000354007	33274	PYE	03/31/2016/GL Encumbrance Process/105418 ;RM01 for	0.00	0.00	26.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	33318	PYE	03/31/2016/GL Encumbrance Process/114540 ;RM01 for	0.00	0.00	10.11	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	609	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.67	
04/07/2016	GL_JOURNAL	PRM0354589	610	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.37	
Number of Transactions 11						Totals	-103.86	-9.00	0.00	36.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09806	3702	01000	2016					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4402	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.62
02/08/2016	GL_BD_JRNL	0000351021	318		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4290	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.62
03/29/2016	GL_JOURNAL	0000354007	34851	PYE	03/31/2016/GL Encumbrance Process/145374 ;RM05 for	0.00	0.00	1.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3702	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	-5.72	-2.00	0.00	1.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3985	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.48	
02/01/2016	GL_JOURNAL	PAY0350297	33079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.20	
02/08/2016	GL_BD_JRNL	0000351022	305		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	306		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.48	
02/29/2016	GL_JOURNAL	PAY0352195	34146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.20	
03/24/2016	GL_JOURNAL	0000353742	184	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	48.30	
03/29/2016	GL_JOURNAL	PAY0353918	35556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.53	
03/29/2016	GL_JOURNAL	PAY0353918	35557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.20	
03/29/2016	GL_JOURNAL	0000354007	37081	PYE	03/31/2016/GL Encumbrance Process/105418 ;LIFE for	0.00	0.00	56.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	37125	PYE	03/31/2016/GL Encumbrance Process/114540 ;LIFE for	0.00	0.00	22.02	0.00	
Number of Transactions 11						Totals	-245.08	-57.00	0.00	78.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09806	3995	01000	2016						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	307		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6.00	-6.00	0.00	0.00

Number of Transactions 139	Fund	Totals 0000s	-207,592.58	-24,984.00	0.00	72,103.35	110,505.23
Number of Transactions 139	Resource	Totals 09806	-207,592.58	-24,984.00	0.00	72,103.35	110,505.23

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	1192	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	454.41	
02/01/2016	GL_JOURNAL	PAY0350496	958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-21.64	
02/05/2016	GL_JOURNAL	PAY0350849	1002	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2,120.58	
02/05/2016	GL_JOURNAL	PAY0350863	311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-100.98	
02/29/2016	GL_JOURNAL	PAY0352195	2265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,120.58	
02/29/2016	GL_JOURNAL	PAY0352323	1038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-100.98	
03/08/2016	GL_JOURNAL	PAY0352676	1129	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,853.24	
03/08/2016	GL_JOURNAL	PAY0352678	381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-88.25	
03/29/2016	GL_JOURNAL	PAY0353918	2340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,960.30	
03/29/2016	GL_JOURNAL	PAY0353971	1096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-140.97	
04/07/2016	GL_JOURNAL	PAY0354556	1096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	140.97	
04/07/2016	GL_JOURNAL	PAY0354568	1096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-140.97	
Number of Transactions 12						Totals	-9,056.29	0.00	0.00	0.00	9,056.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	1210	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,013.27	
02/01/2016	GL_JOURNAL	PAY0350496	959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-95.87	
02/18/2016	GL_BD_JRNL	0000351644	1		02/18/2016/Transfer of appropriations for 0060 Cha	-4,330.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,013.27	
02/29/2016	GL_JOURNAL	PAY0352323	1039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-95.87	
03/29/2016	GL_JOURNAL	PAY0353918	2737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,013.27	
03/29/2016	GL_JOURNAL	PAY0353971	1097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-95.87	
03/29/2016	GL_JOURNAL	0000354007	1552	PYE	03/31/2016/GL Encumbrance Process/112963 ;Salary f	0.00		0.00	6,039.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	1165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-287.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	95.87	
04/07/2016	GL_JOURNAL	PAY0354568	1097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-95.87	
Number of Transactions 11						Totals	-15,834.42	-4,330.00	0.00	5,752.22	5,752.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	1262	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	1262	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	1098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	1098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 4						Totals	-144.26	0.00	0.00	144.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	1986	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,564.75	
02/29/2016	GL_JOURNAL	PAY0352323	1040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-74.51	
03/08/2016	GL_JOURNAL	PAY0352676	1577	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,493.28	
03/08/2016	GL_JOURNAL	PAY0352678	382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-118.73	
Number of Transactions 4						Totals	-3,864.79	0.00	0.00	3,864.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3101	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.50	
02/01/2016	GL_JOURNAL	PAY0350297	7001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	216.03	
02/01/2016	GL_JOURNAL	PAY0350496	960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.55	
02/01/2016	GL_JOURNAL	PAY0350496	961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.29	
02/05/2016	GL_JOURNAL	PAY0350849	2776	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350863	312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55	
02/18/2016	GL_BD_JRNL	0000351644	2		02/18/2016/Transfer of appropriations for 0060 Cha	-465.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351644	9		02/18/2016/Transfer of appropriations for 0060 Cha	-4,038.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.00	
02/29/2016	GL_JOURNAL	PAY0352195	7471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	216.03	
02/29/2016	GL_JOURNAL	PAY0352323	1041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.19	
02/29/2016	GL_JOURNAL	PAY0352323	1042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.29	
03/08/2016	GL_JOURNAL	PAY0352676	3093	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	84.13	
03/08/2016	GL_JOURNAL	PAY0352678	383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.01	
03/29/2016	GL_JOURNAL	PAY0353918	7822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	232.28	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3101	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	134.78	
03/29/2016	GL_JOURNAL	PAY0353971	1100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.06	
03/29/2016	GL_JOURNAL	PAY0353971	1099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.42	
03/29/2016	GL_JOURNAL	0000354007	5876	PYE	03/31/2016/GL Encumbrance Process/112963 ;STRS for	0.00		0.00	648.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	1166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-30.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	11.06	
04/07/2016	GL_JOURNAL	PAY0354556	1099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.42	
04/07/2016	GL_JOURNAL	PAY0354568	1100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-11.06	
04/07/2016	GL_JOURNAL	PAY0354568	1099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.42	
Number of Transactions 24						Totals	-6,147.10	-4,503.00	0.00	617.21	1,026.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3301	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.60	
02/01/2016	GL_JOURNAL	PAY0350297	11742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	29.20	
02/01/2016	GL_JOURNAL	PAY0350496	962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.31	
02/01/2016	GL_JOURNAL	PAY0350496	963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.39	
02/05/2016	GL_JOURNAL	PAY0350849	4316	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	77.72	
02/05/2016	GL_JOURNAL	PAY0350863	313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.70	
02/18/2016	GL_BD_JRNL	0000351644	3		02/18/2016/Transfer of appropriations for 0060 Cha	-63.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	50.11	
02/29/2016	GL_JOURNAL	PAY0352195	12363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	29.19	
02/29/2016	GL_JOURNAL	PAY0352195	12358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.69	
02/29/2016	GL_JOURNAL	PAY0352323	1043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.39	
02/29/2016	GL_JOURNAL	PAY0352323	1044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.08	
02/29/2016	GL_JOURNAL	PAY0352323	1045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.39	
03/08/2016	GL_JOURNAL	PAY0352676	4788	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	36.16	
03/08/2016	GL_JOURNAL	PAY0352676	4793	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	26.89	
03/08/2016	GL_JOURNAL	PAY0352678	384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.28	
03/08/2016	GL_JOURNAL	PAY0352678	385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.72	
03/29/2016	GL_JOURNAL	PAY0353918	13007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	73.47	
03/29/2016	GL_JOURNAL	PAY0353918	13000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.40	
03/29/2016	GL_JOURNAL	PAY0353971	1102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.50	
03/29/2016	GL_JOURNAL	PAY0353971	1101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.50	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3301	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9959	PYE	03/31/2016/GL Encumbrance Process/112963 ;FMED for	0.00	0.00	0.00	87.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	1167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.50	
04/07/2016	GL_JOURNAL	PAY0354556	1101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.50	
04/07/2016	GL_JOURNAL	PAY0354568	1102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PAY0354568	1101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.50	
Number of Transactions 27						Totals	-511.58	-63.00	0.00	83.41	365.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3421	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/29/2016	GL_JOURNAL	PAY0352195	17587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	0000354007	13987	PYE	03/31/2016/GL Encumbrance Process/112963 ;VISION f	0.00	0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-24.48	0.00	0.00	12.24	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3441	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	41.57	
02/29/2016	GL_JOURNAL	PAY0352195	21334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.57	
03/29/2016	GL_JOURNAL	PAY0353918	22315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	41.57	
03/29/2016	GL_JOURNAL	0000354007	17719	PYE	03/31/2016/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00	0.00	111.24	0.00	
Number of Transactions 4						Totals	-235.95	0.00	0.00	111.24	124.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3461	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	816.96	
02/29/2016	GL_JOURNAL	PAY0352195	25081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	816.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3461	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	26133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	816.96	
03/29/2016	GL_JOURNAL	0000354007	21442	PYE	03/31/2016/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	1,747.92	0.00	
Number of Transactions 4						Totals				
						-4,198.80	0.00	0.00	1,747.92	2,450.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	30100	3501	01000	2016				
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.01
02/01/2016	GL_JOURNAL	PAY0350297	28009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	6792	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.09
02/05/2016	GL_JOURNAL	PAY0350863	314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05
02/18/2016	GL_BD_JRNL	0000351644	4		02/18/2016/Transfer of appropriations for 0060 Cha	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.09
02/29/2016	GL_JOURNAL	PAY0352195	28869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.78
02/29/2016	GL_JOURNAL	PAY0352195	28874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.01
02/29/2016	GL_JOURNAL	PAY0352323	1046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	1047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	1048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	7531	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.24
03/08/2016	GL_JOURNAL	PAY0352676	7536	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.93
03/08/2016	GL_JOURNAL	PAY0352678	386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352678	387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	30006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.09
03/29/2016	GL_JOURNAL	PAY0353918	30013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.52
03/29/2016	GL_JOURNAL	PAY0353971	1104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	1103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	25200	PYE	03/31/2016/GL Encumbrance Process/112963 ;UNEMP fo	0.00	0.00	3.02	0.00
03/29/2016	GL_JOURNAL	0000354017	1168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	1103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	1104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354568	1103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3501	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 27						Totals	-14.40	-2.00	0.00	2.88	9.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3601	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	664	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	60.40	
02/08/2016	GL_JOURNAL	PWC0350915	665	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.88	
02/08/2016	GL_JOURNAL	PWC0350915	660	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	63.62	
02/08/2016	GL_JOURNAL	PWC0350915	662	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.03	
02/08/2016	GL_JOURNAL	PWC0350915	663	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.65	
02/18/2016	GL_BD_JRNL	0000351644	5		02/18/2016/Transfer of appropriations for 0060 Cha	-130.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	55.60	
03/08/2016	GL_JOURNAL	PWC0352710	840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	63.62	
03/08/2016	GL_JOURNAL	PWC0352710	841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.03	
03/08/2016	GL_JOURNAL	PWC0352710	842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.65	
03/08/2016	GL_JOURNAL	PWC0352710	843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	46.94	
03/08/2016	GL_JOURNAL	PWC0352710	844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	74.80	
03/08/2016	GL_JOURNAL	PWC0352710	845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.56	
03/08/2016	GL_JOURNAL	PWC0352710	846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.24	
03/08/2016	GL_JOURNAL	PWC0352710	847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	60.40	
03/08/2016	GL_JOURNAL	PWC0352710	848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.88	
03/29/2016	GL_JOURNAL	0000354007	29279	PYE	03/31/2016/GL Encumbrance Process/112963 ;WKRCMP f	0.00	0.00	0.00	181.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	1169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	88.81	
04/07/2016	GL_JOURNAL	PWC0354590	1387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.23	
04/07/2016	GL_JOURNAL	PWC0354590	1388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.23	
04/07/2016	GL_JOURNAL	PWC0354590	1389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.23	
04/07/2016	GL_JOURNAL	PWC0354590	1390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	60.40	
04/07/2016	GL_JOURNAL	PWC0354590	1392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.88	
04/07/2016	GL_JOURNAL	PWC0354590	1393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.88	
04/07/2016	GL_JOURNAL	PWC0354590	1394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.88		
Number of Transactions 31						Totals	-867.07	-130.00	0.00	172.56	564.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30100	3701	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	331	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.47		
02/08/2016	GL_JOURNAL	PRM0350914	332	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07		
02/18/2016	GL_BD_JRNL	0000351644	6		02/18/2016/Transfer of appropriations for 0060 Cha	-1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	326	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.47		
03/08/2016	GL_JOURNAL	PRM0352708	327	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	33358	PYE	03/31/2016/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00	4.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	1170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	611	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.47		
04/07/2016	GL_JOURNAL	PRM0354589	612	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	613	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	614	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
Number of Transactions 11						Totals	-9.40	-1.00	0.00	4.20	4.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	30100	3985	01000	2016				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.14
02/01/2016	GL_JOURNAL	PAY0350496	966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/18/2016	GL_BD_JRNL	0000351644	7		02/18/2016/Transfer of appropriations for 0060 Cha	-9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.14
02/29/2016	GL_JOURNAL	PAY0352323	1049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	35553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.14
03/29/2016	GL_JOURNAL	PAY0353971	1105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	37165	PYE	03/31/2016/GL Encumbrance Process/112963 ;LIFE for	0.00	0.00	9.60	0.00
03/29/2016	GL_JOURNAL	0000354017	1171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	1105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3985	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 11						Totals	-27.11	-9.00	0.00	9.14	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/25/2015	PO_POENC	0000271427	1	RREQ314205	MEREDITH D-001/Item# CE505X-MD - BLACK TONER FOR H	0.00	0.00	511.92	0.00		
11/25/2015	PO_POENC	0000271427	1	RREQ314205	MEREDITH D-001/Item# CE505X-MD - BLACK TONER FOR H	0.00	0.00	0.00	0.00		
11/25/2015	PO_POENC	0000271427	1	RREQ314205	MEREDITH D-001/Item# CE505X-MD - BLACK TONER FOR H	0.00	0.00	-511.92	0.00		
01/08/2016	PO_POENC	0000273734	3	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00		
01/08/2016	PO_POENC	0000273734	3	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00		
01/08/2016	PO_POENC	0000273734	3	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00		
01/08/2016	PO_POENC	0000273734	3	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-69.12	0.00		
01/08/2016	PO_POENC	0000273734	5	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00		
01/08/2016	PO_POENC	0000273734	6	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00		
01/08/2016	PO_POENC	0000273734	6	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00		
01/08/2016	PO_POENC	0000273734	6	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
01/08/2016	PO_POENC	0000273734	6	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.77	0.00		
01/08/2016	PO_POENC	0000273734	11	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00		
01/08/2016	PO_POENC	0000273734	13	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.35	0.00	0.00		
01/08/2016	PO_POENC	0000273734	14	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	29.43	0.00		
01/08/2016	PO_POENC	0000273734	14	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	29.43	0.00		
01/08/2016	PO_POENC	0000273734	14	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
01/08/2016	PO_POENC	0000273734	14	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-29.43	0.00		
01/08/2016	PO_POENC	0000273734	25	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00		
01/08/2016	PO_POENC	0000273734	25	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00		
01/08/2016	PO_POENC	0000273734	25	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
01/08/2016	PO_POENC	0000273734	25	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00		
01/08/2016	PO_POENC	0000273734	25	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00		
01/08/2016	PO_POENC	0000273734	27	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00		
01/08/2016	PO_POENC	0000273734	27	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00		
01/08/2016	PO_POENC	0000273734	27	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00		
01/08/2016	PO_POENC	0000273734	29	RREQ317427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-25.92	0.00	0.00		
01/08/2016	PO_POENC	0000273734	30	RREQ317427	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	34.47	0.00		
01/08/2016	PO_POENC	0000273734	30	RREQ317427	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	34.47	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	PO_POENC	0000273734	30	RREQ317427	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	30	RREQ317427	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	-34.47	0.00
01/08/2016	PO_POENC	0000273734	3	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-64.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	4	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	29.43	0.00
01/08/2016	PO_POENC	0000273734	4	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	29.43	0.00
01/08/2016	PO_POENC	0000273734	4	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	4	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-29.43	0.00
01/08/2016	PO_POENC	0000273734	5	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	5	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	5	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	5	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	6	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.90	0.00	0.00
01/08/2016	PO_POENC	0000273734	12	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	12	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	12	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	12	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	13	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	17.66	0.00
01/08/2016	PO_POENC	0000273734	13	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	17.66	0.00
01/08/2016	PO_POENC	0000273734	13	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	13	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-17.66	0.00
01/08/2016	PO_POENC	0000273734	14	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-27.25	0.00	0.00
01/08/2016	PO_POENC	0000273734	21	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
01/08/2016	PO_POENC	0000273734	21	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
01/08/2016	PO_POENC	0000273734	21	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	21	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273734	21	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273734	27	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273734	28	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.37	0.00
01/08/2016	PO_POENC	0000273734	28	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.37	0.00
01/08/2016	PO_POENC	0000273734	28	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	28	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.37	0.00
01/08/2016	PO_POENC	0000273734	28	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.45	0.00	0.00
01/08/2016	PO_POENC	0000273734	29	RREQ317427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	27.99	0.00
01/08/2016	PO_POENC	0000273734	29	RREQ317427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	27.99	0.00
01/08/2016	PO_POENC	0000273734	29	RREQ317427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	29	RREQ317427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	-27.99	0.00
01/08/2016	PO_POENC	0000273734	30	RREQ317427	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		-31.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	PO_POENC	0000273734	1	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	52.81	0.00
01/08/2016	PO_POENC	0000273734	1	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	52.81	0.00
01/08/2016	PO_POENC	0000273734	1	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	1	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-52.81	0.00
01/08/2016	PO_POENC	0000273734	1	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-48.90	0.00	0.00
01/08/2016	PO_POENC	0000273734	4	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.25	0.00	0.00
01/08/2016	PO_POENC	0000273734	7	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.54	0.00
01/08/2016	PO_POENC	0000273734	7	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.54	0.00
01/08/2016	PO_POENC	0000273734	7	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	7	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-23.54	0.00
01/08/2016	PO_POENC	0000273734	7	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.80	0.00	0.00
01/08/2016	PO_POENC	0000273734	8	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.54	0.00
01/08/2016	PO_POENC	0000273734	8	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	23.54	0.00
01/08/2016	PO_POENC	0000273734	8	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	8	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-23.54	0.00
01/08/2016	PO_POENC	0000273734	8	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.80	0.00	0.00
01/08/2016	PO_POENC	0000273734	9	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	9	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	9	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	9	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	9	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.90	0.00	0.00
01/08/2016	PO_POENC	0000273734	10	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	10	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	10	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	10	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	10	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.90	0.00	0.00
01/08/2016	PO_POENC	0000273734	11	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	11	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	11	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	11	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	12	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.90	0.00	0.00
01/08/2016	PO_POENC	0000273734	15	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.80	0.00	0.00
01/08/2016	PO_POENC	0000273734	16	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	16	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	16	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	16	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	16	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	PO_POENC	0000273734	17	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	17	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	17	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	17	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	17	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	18	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	17.66	0.00
01/08/2016	PO_POENC	0000273734	18	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	17.66	0.00
01/08/2016	PO_POENC	0000273734	18	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	18	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-17.66	0.00
01/08/2016	PO_POENC	0000273734	18	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.35	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	19	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	19	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	11.77	0.00
01/08/2016	PO_POENC	0000273734	19	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	19	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-11.77	0.00
01/08/2016	PO_POENC	0000273734	19	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	20	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.37	0.00
01/08/2016	PO_POENC	0000273734	20	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.37	0.00
01/08/2016	PO_POENC	0000273734	20	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	20	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.37	0.00
01/08/2016	PO_POENC	0000273734	20	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	22	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	49.46	0.00
01/08/2016	PO_POENC	0000273734	22	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	49.46	0.00
01/08/2016	PO_POENC	0000273734	22	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	22	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-49.46	0.00
01/08/2016	PO_POENC	0000273734	22	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	23	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273734	23	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273734	23	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	23	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.43	0.00
01/08/2016	PO_POENC	0000273734	23	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.40	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	24	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273734	24	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273734	24	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	24	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273734	24	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	26	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	37.10	0.00
01/08/2016	PO_POENC	0000273734	26	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	37.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273734	26	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	26	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
01/08/2016	PO_POENC	0000273734	26	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
01/08/2016	PO_POENC	0000273734	2	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	51.30	0.00
01/08/2016	PO_POENC	0000273734	2	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	51.30	0.00
01/08/2016	PO_POENC	0000273734	2	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	2	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	-51.30	0.00
01/08/2016	PO_POENC	0000273734	2	RREQ317427	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-47.50	0.00	0.00
01/08/2016	PO_POENC	0000273734	15	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.54	0.00
01/08/2016	PO_POENC	0000273734	15	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.54	0.00
01/08/2016	PO_POENC	0000273734	15	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273734	15	RREQ317427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-23.54	0.00
01/08/2016	REQ_PREENC	REQ317427	3		Office Depot/128553/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	3		Office Depot/128553/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	3		Office Depot/128553/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	3		Office Depot/128553/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	9		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	9		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	9		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	9		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	11		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	11		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	11		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	11		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	20		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	20		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	20		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	20		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	24		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	24		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	24		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	24		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	26		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	26		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	26		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	26		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	2		Office Depot/128553/Office Depot(R) Brand Examinat	0.00	47.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317427	2		Office Depot/128553/Office Depot(R) Brand Examinat	0.00		47.50	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	2		Office Depot/128553/Office Depot(R) Brand Examinat	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	2		Office Depot/128553/Office Depot(R) Brand Examinat	0.00		-47.50	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	7		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	7		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	7		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	7		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		-21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	15		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	15		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	15		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	15		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		-21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	16		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	16		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	18		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		16.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	18		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		16.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	18		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	18		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		-16.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	22		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	22		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	22		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	22		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		-45.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	29		Office Depot/128553/Pacon(R) Sentence Strips 3 x 2	0.00		25.92	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	29		Office Depot/128553/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	29		Office Depot/128553/Pacon(R) Sentence Strips 3 x 2	0.00		-25.92	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	30		Office Depot/128553/Pacon(R) Kaleidoscope Tag Sent	0.00		31.92	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	30		Office Depot/128553/Pacon(R) Kaleidoscope Tag Sent	0.00		31.92	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	30		Office Depot/128553/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	30		Office Depot/128553/Pacon(R) Kaleidoscope Tag Sent	0.00		-31.92	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	4		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		27.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	4		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		27.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	4		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	4		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		-27.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	5		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	5		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	5		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	5		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	6		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00		10.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317427	6		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	6		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	6		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	8		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	8		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	8		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	8		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-21.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	10		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	10		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	10		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	10		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	12		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	12		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	12		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	12		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	13		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	16.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	13		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	16.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	13		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	13		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-16.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	14		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	27.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	14		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	27.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	14		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	14		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-27.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	16		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	16		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	17		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	17		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	17		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	17		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	19		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	19		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	19		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	1		Office Depot/128553/Office Depot(R) Brand Ruled Fi	0.00	48.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	1		Office Depot/128553/Office Depot(R) Brand Ruled Fi	0.00	48.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	1		Office Depot/128553/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	1		Office Depot/128553/Office Depot(R) Brand Ruled Fi	0.00	-48.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	19		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-10.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317427	21		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	21		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	21		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	23		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	23		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	23		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	23		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	21		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	25		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	25		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	25		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	25		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	27		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	27		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	27		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	27		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	28		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	28		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	28		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	28		Office Depot/128553/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
01/08/2016	REQ_PREENC	REQ317427	29		Office Depot/128553/Pacon(R) Sentence Strips 3 x 2	0.00	25.92	0.00	0.00
01/12/2016	AP_VOUCHER	00861573	1	P0000273734	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	52.81
01/12/2016	AP_VOUCHER	00861573	1	P0000273734	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-52.81	0.00
01/12/2016	AP_VOUCHER	00861573	2	P0000273734	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	51.30
01/12/2016	AP_VOUCHER	00861573	2	P0000273734	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-51.30	0.00
01/12/2016	AP_VOUCHER	00861573	3	P0000273734	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	69.16
01/12/2016	AP_VOUCHER	00861573	3	P0000273734	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-69.12	0.00
01/12/2016	AP_VOUCHER	00861573	4	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	29.43
01/12/2016	AP_VOUCHER	00861573	4	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-29.43	0.00
01/12/2016	AP_VOUCHER	00861573	5	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	5	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	9	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	9	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	10	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	16	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	16	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	17	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	AP_VOUCHER	00861573	23	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.43
01/12/2016	AP_VOUCHER	00861573	23	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.43	0.00
01/12/2016	AP_VOUCHER	00861573	24	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861573	27	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861573	28	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.37
01/12/2016	AP_VOUCHER	00861573	28	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.37	0.00
01/12/2016	AP_VOUCHER	00861573	29	P0000273734	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	27.99
01/12/2016	AP_VOUCHER	00861573	29	P0000273734	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-27.99	0.00
01/12/2016	AP_VOUCHER	00861573	30	P0000273734	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	34.47
01/12/2016	AP_VOUCHER	00861573	30	P0000273734	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-34.47	0.00
01/12/2016	AP_VOUCHER	00861573	21	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861573	21	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861573	25	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861573	26	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	37.10
01/12/2016	AP_VOUCHER	00861573	26	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-37.10	0.00
01/12/2016	AP_VOUCHER	00861573	27	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861573	22	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	49.46
01/12/2016	AP_VOUCHER	00861573	22	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-49.46	0.00
01/12/2016	AP_VOUCHER	00861573	24	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861573	25	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861573	6	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	6	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	7	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	23.54
01/12/2016	AP_VOUCHER	00861573	7	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-23.54	0.00
01/12/2016	AP_VOUCHER	00861573	8	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	23.54
01/12/2016	AP_VOUCHER	00861573	8	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-23.54	0.00
01/12/2016	AP_VOUCHER	00861573	10	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	11	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	12	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	14	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-29.43	0.00
01/12/2016	AP_VOUCHER	00861573	11	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	17	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	15	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	23.54
01/12/2016	AP_VOUCHER	00861573	15	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-23.54	0.00
01/12/2016	AP_VOUCHER	00861573	18	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	17.66
01/12/2016	AP_VOUCHER	00861573	18	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-17.66	0.00
01/12/2016	AP_VOUCHER	00861573	12	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-11.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861573	13	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.66
01/12/2016	AP_VOUCHER	00861573	13	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.66	0.00
01/12/2016	AP_VOUCHER	00861573	14	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	29.43
01/12/2016	AP_VOUCHER	00861573	19	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.77
01/12/2016	AP_VOUCHER	00861573	19	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.77	0.00
01/12/2016	AP_VOUCHER	00861573	20	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
01/12/2016	AP_VOUCHER	00861573	20	P0000273734	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
02/08/2016	AP_ACCT_LN	00823742	1	P0000257198	CHALKBOARD-001/Item# 1090D -Custom Elementary	0.00	0.00	0.00	-1,620.00
02/08/2016	AP_ACCT_LN	00823742	2	P0000257198	CHALKBOARD-001/Item# 1020D--Custom Elementary	0.00	0.00	0.00	-1,188.00
02/25/2016	REQ_PREENC	REQ322434	6		Scholastic Magazines/108882/Item# 016 - Scholastic	0.00	420.75	0.00	0.00
02/25/2016	REQ_PREENC	REQ322434	7		Scholastic Magazines/108882/Item# 038 - Storyworks	0.00	434.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322434	4		Scholastic Magazines/108882/Item# 012 - Scholastic	0.00	314.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322434	5		Scholastic Magazines/108882/Item# 014 - Scholastic	0.00	344.25	0.00	0.00
02/25/2016	REQ_PREENC	REQ322434	1		Scholastic Magazines/108882/Item#008 - Le'ts Find	0.00	563.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322434	2		Scholastic Magazines/108882/Item#078 - Que Tal Mag	0.00	160.77	0.00	0.00
02/25/2016	REQ_PREENC	REQ322434	3		Scholastic Magazines/108882/Item# 010 - Scholastic	0.00	425.00	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	3		Lookout Books/108882/ISBN 9781620312513 "LOS ARBOL	0.00	17.44	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	4		Lookout Books/108882/ISBN 9781489626820 "ANQUILOSA	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	1		Lookout Books/108882/ISBN 9781620312520 "EL CLIMA	0.00	17.44	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	2		Lookout Books/108882/ISBN 9781620312506 "LAS AVES	0.00	17.44	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	9		Lookout Books/108882/ISBN 9781489626974 "TERANODON	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	10		Lookout Books/108882/ISBN 9781489627421 "COMO EL A	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	11		Lookout Books/108882/ISBN 9781489627483 "COMO EL V	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	12		Lookout Books/108882/ISBN 9781489627452 "COMO LOS	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	13		Lookout Books/108882/ISBN 9781489627513 "COMO LOS	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	14		Lookout Books/108882/ISBN 9781489627544 "LOS ARBOL	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	15		Lookout Books/108882/ISBN 9781489627575 "LOS KOALA	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	16		Lookout Books/108882/ISBN 9781489627605 "LOS POLLO	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	7		Lookout Books/108882/ISBN 9781489626912 "ESPINOSAU	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	8		Lookout Books/108882/ISBN 9781489626943 "SAUROPOSE	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	5		Lookout Books/108882/ISBN 9781489626851 "DEINONICO	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	6		Lookout Books/108882/ISBN 9781489626882 "DIPLODOCU	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	17		Lookout Books/108882/ISBN 9781489627636 "LOS SALMO	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	19		Lookout Books/108882/ISBN 9781489639318 "SIN GERME	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	20		Lookout Books/108882/ISBN 9781489639554 "YA ES HOR	0.00	18.45	0.00	0.00
02/26/2016	REQ_PREENC	REQ322499	18		Lookout Books/108882/ISBN 9781489639288 "ACHUS" BO	0.00	18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	1	RREQ322499	LOOKOUT BOOKS/ISBN 9781620312520 "EL CLIMA EN LA P	0.00	0.00	18.84	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2016	PO_POENC	0000277776	1	RREQ322499	LOOKOUT BOOKS/ISBN 9781620312520 "EL CLIMA EN LA P	0.00	-17.44	0.00	0.00
03/01/2016	PO_POENC	0000277776	2	RREQ322499	LOOKOUT BOOKS/ISBN 9781620312506 "LAS AVES EN LA P	0.00	0.00	18.84	0.00
03/01/2016	PO_POENC	0000277776	5	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626851 "DEINONICOSAURIO"	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	5	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626851 "DEINONICOSAURIO"	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	6	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626882 "DIPLODOCUS" BOOK	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	8	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626943 "SAUROPOSEIDON" B	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	9	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626974 "TERANODONTE" BOO	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	9	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626974 "TERANODONTE" BOO	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	10	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627421 "COMO EL AGUA DA	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	10	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627421 "COMO EL AGUA DA	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	11	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627483 "COMO EL VIENTO D	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	11	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627483 "COMO EL VIENTO D	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	12	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627452 "COMO LOS TERREMO	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	12	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627452 "COMO LOS TERREMO	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	13	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627513 "COMO LOS VOLCANE	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	13	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627513 "COMO LOS VOLCANE	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	14	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627544 "LOS ARBOLES" BOO	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	6	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626882 "DIPLODOCUS" BOOK	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	7	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626912 "ESPINOSAURIO" BO	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	7	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626912 "ESPINOSAURIO" BO	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	8	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626943 "SAUROPOSEIDON" B	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	2	RREQ322499	LOOKOUT BOOKS/ISBN 9781620312506 "LAS AVES EN LA P	0.00	-17.44	0.00	0.00
03/01/2016	PO_POENC	0000277776	3	RREQ322499	LOOKOUT BOOKS/ISBN 9781620312513 "LOS ARBOLES EN L	0.00	0.00	18.84	0.00
03/01/2016	PO_POENC	0000277776	3	RREQ322499	LOOKOUT BOOKS/ISBN 9781620312513 "LOS ARBOLES EN L	0.00	-17.44	0.00	0.00
03/01/2016	PO_POENC	0000277776	4	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626820 "ANQUILOSARIO" BO	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	4	RREQ322499	LOOKOUT BOOKS/ISBN 9781489626820 "ANQUILOSARIO" BO	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	14	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627544 "LOS ARBOLES" BOO	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	15	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627575 "LOS KOALAS" BOOK	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	15	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627575 "LOS KOALAS" BOOK	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	16	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627605 "LOS POLLOS" BOOK	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	16	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627605 "LOS POLLOS" BOOK	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	17	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627636 "LOS SALMONES" BO	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	17	RREQ322499	LOOKOUT BOOKS/ISBN 9781489627636 "LOS SALMONES" BO	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	18	RREQ322499	LOOKOUT BOOKS/ISBN 9781489639288 "ACHUS" BOOK	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	18	RREQ322499	LOOKOUT BOOKS/ISBN 9781489639288 "ACHUS" BOOK	0.00	-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277776	19	RREQ322499	LOOKOUT BOOKS/ISBN 9781489639318 "SIN GERMENES" BO	0.00	0.00	19.93	0.00
03/01/2016	PO_POENC	0000277776	19	RREQ322499	LOOKOUT BOOKS/ISBN 9781489639318 "SIN GERMENES" BO	0.00	-18.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	PO_POENC	0000277776	20	RREQ322499	LOOKOUT BOOKS/ISBN 9781489639554 "YA ES HORA" BOOK	0.00		0.00	36.13	0.00
03/01/2016	PO_POENC	0000277776	20	RREQ322499	LOOKOUT BOOKS/ISBN 9781489639554 "YA ES HORA" BOOK	0.00		-18.45	0.00	0.00
03/01/2016	PO_POENC	0000277777	1	RREQ322434	SCHOLASTIC MAG/Item#008 - Le'ts Find Out Magazine	0.00		0.00	619.85	0.00
03/01/2016	PO_POENC	0000277777	1	RREQ322434	SCHOLASTIC MAG/Item#008 - Le'ts Find Out Magazine	0.00		-563.50	0.00	0.00
03/01/2016	PO_POENC	0000277777	2	RREQ322434	SCHOLASTIC MAG/Item#078 - Que Tal Magazine - Preor	0.00		0.00	176.85	0.00
03/01/2016	PO_POENC	0000277777	2	RREQ322434	SCHOLASTIC MAG/Item#078 - Que Tal Magazine - Preor	0.00		-160.77	0.00	0.00
03/01/2016	PO_POENC	0000277777	3	RREQ322434	SCHOLASTIC MAG/Item# 010 - Scholastic News Grade 1	0.00		0.00	467.50	0.00
03/01/2016	PO_POENC	0000277777	3	RREQ322434	SCHOLASTIC MAG/Item# 010 - Scholastic News Grade 1	0.00		-425.00	0.00	0.00
03/01/2016	PO_POENC	0000277777	4	RREQ322434	SCHOLASTIC MAG/Item# 012 - Scholastic News Grade 2	0.00		0.00	345.95	0.00
03/01/2016	PO_POENC	0000277777	4	RREQ322434	SCHOLASTIC MAG/Item# 012 - Scholastic News Grade 2	0.00		-314.50	0.00	0.00
03/01/2016	PO_POENC	0000277777	5	RREQ322434	SCHOLASTIC MAG/Item# 014 - Scholastic News Grade 3	0.00		0.00	378.68	0.00
03/01/2016	PO_POENC	0000277777	5	RREQ322434	SCHOLASTIC MAG/Item# 014 - Scholastic News Grade 3	0.00		-344.25	0.00	0.00
03/01/2016	PO_POENC	0000277777	6	RREQ322434	SCHOLASTIC MAG/Item# 016 - Scholastic News Grade 4	0.00		0.00	462.83	0.00
03/01/2016	PO_POENC	0000277777	6	RREQ322434	SCHOLASTIC MAG/Item# 016 - Scholastic News Grade 4	0.00		-420.75	0.00	0.00
03/01/2016	PO_POENC	0000277777	7	RREQ322434	SCHOLASTIC MAG/Item# 038 - Storyworks Magazine - P	0.00		0.00	477.40	0.00
03/01/2016	PO_POENC	0000277777	7	RREQ322434	SCHOLASTIC MAG/Item# 038 - Storyworks Magazine - P	0.00		-434.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	1		Office Depot/128553/Scholastic Tropical Tempera Pa	0.00		47.75	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	2		Office Depot/128553/Scholastic Tropical Tempera Pa	0.00		28.65	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	3		Office Depot/128553/Scholastic Tropical Tempera Pa	0.00		19.10	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	4		Office Depot/128553/Scholastic Tropical Tempera Pa	0.00		19.10	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	5		Office Depot/128553/Crayola(R) Color Pencils Set O	0.00		77.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	6		Office Depot/128553/Crayola(R) Ultra-Clean Washabl	0.00		95.60	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	7		Office Depot/128553/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	8		Office Depot/128553/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	9		Office Depot/128553/SunWorks(R) Construction Paper	0.00		24.60	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	10		Office Depot/128553/Tru-Ray(R) 50 Recycled Constr	0.00		21.80	0.00	0.00
03/03/2016	REQ_PREENC	REQ323175	11		Office Depot/128553/Scholastic Glue Sticks 0.32 Oz	0.00		23.00	0.00	0.00
03/04/2016	PO_POENC	0000278105	1	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	51.57	0.00
03/04/2016	PO_POENC	0000278105	1	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-47.75	0.00	0.00
03/04/2016	PO_POENC	0000278105	2	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	30.94	0.00
03/04/2016	PO_POENC	0000278105	2	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-28.65	0.00	0.00
03/04/2016	PO_POENC	0000278105	3	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	20.63	0.00
03/04/2016	PO_POENC	0000278105	3	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-19.10	0.00	0.00
03/04/2016	PO_POENC	0000278105	4	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	20.63	0.00
03/04/2016	PO_POENC	0000278105	4	RREQ323175	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-19.10	0.00	0.00
03/04/2016	PO_POENC	0000278105	5	RREQ323175	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	83.59	0.00
03/04/2016	PO_POENC	0000278105	5	RREQ323175	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-77.40	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	PO_POENC	0000278105	6	RREQ323175	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	103.25	0.00		
03/04/2016	PO_POENC	0000278105	6	RREQ323175	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-95.60	0.00	0.00		
03/04/2016	PO_POENC	0000278105	7	RREQ323175	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00		
03/04/2016	PO_POENC	0000278105	7	RREQ323175	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00		
03/04/2016	PO_POENC	0000278105	8	RREQ323175	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00		
03/04/2016	PO_POENC	0000278105	8	RREQ323175	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00		
03/04/2016	PO_POENC	0000278105	9	RREQ323175	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	26.57	0.00		
03/04/2016	PO_POENC	0000278105	9	RREQ323175	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-24.60	0.00	0.00		
03/04/2016	PO_POENC	0000278105	10	RREQ323175	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	23.54	0.00		
03/04/2016	PO_POENC	0000278105	10	RREQ323175	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-21.80	0.00	0.00		
03/04/2016	PO_POENC	0000278105	11	RREQ323175	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00		
03/04/2016	PO_POENC	0000278105	11	RREQ323175	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00		
03/07/2016	AP_VOUCHER	00872303	1	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	20.63		
03/07/2016	AP_VOUCHER	00872303	1	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-20.63	0.00		
03/07/2016	AP_VOUCHER	00872304	1	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	20.63		
03/07/2016	AP_VOUCHER	00872304	1	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-20.63	0.00		
03/07/2016	AP_VOUCHER	00872305	1	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	51.57		
03/07/2016	AP_VOUCHER	00872305	1	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-51.57	0.00		
03/07/2016	AP_VOUCHER	00872305	2	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	30.94		
03/07/2016	AP_VOUCHER	00872305	2	P0000278105	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-30.94	0.00		
03/07/2016	AP_VOUCHER	00872305	3	P0000278105	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	83.59		
03/07/2016	AP_VOUCHER	00872305	3	P0000278105	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-83.59	0.00		
03/07/2016	AP_VOUCHER	00872305	4	P0000278105	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	103.26		
03/07/2016	AP_VOUCHER	00872305	4	P0000278105	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-103.25	0.00		
03/07/2016	AP_VOUCHER	00872305	5	P0000278105	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	14.84		
03/07/2016	AP_VOUCHER	00872305	5	P0000278105	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-14.84	0.00		
03/07/2016	AP_VOUCHER	00872305	6	P0000278105	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	24.73		
03/07/2016	AP_VOUCHER	00872305	6	P0000278105	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-24.73	0.00		
03/07/2016	AP_VOUCHER	00872305	7	P0000278105	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	26.57		
03/07/2016	AP_VOUCHER	00872305	9	P0000278105	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	24.84		
03/07/2016	AP_VOUCHER	00872305	9	P0000278105	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-24.84	0.00		
03/07/2016	AP_VOUCHER	00872305	7	P0000278105	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-26.57	0.00		
03/07/2016	AP_VOUCHER	00872305	8	P0000278105	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	23.54		
03/07/2016	AP_VOUCHER	00872305	8	P0000278105	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-23.54	0.00		
Number of Transactions 471						Totals	-1,701.84	0.00	0.00	3,340.59	-1,638.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	5733	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/10/2016	REQ_PREENC	REQ324127	1		128553/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,265.60	0.00	0.00
03/14/2016	CM_TRNXTN	0000007640	20915		000000000000007640 RREQ324127 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
03/14/2016	CM_TRNXTN	0000007640	20915		000000000000007640 RREQ324127 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	5735	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	0000354529	285	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23784 3	0.00		0.00	0.00	455.00
04/07/2016	GL_JOURNAL	0000354529	300	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25264 3	0.00		0.00	0.00	380.00
Number of Transactions 2						Totals	-835.00	0.00	0.00	835.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	5841	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
01/28/2016	REQ_PREENC	REQ319468	1		Learning A-Z/108882/ReadingA-Z.com - License renew	0.00		949.50	0.00	0.00
01/28/2016	REQ_PREENC	REQ319468	2		Learning A-Z/108882/RazKids.com - License renewal	0.00		2,088.90	0.00	0.00
01/28/2016	REQ_PREENC	REQ319468	3		Learning A-Z/108882/LAZ WEBINAR TRAINING - 2 SESSI	0.00		0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319453	1		Learning Upgrade LLC/108882/ITEM# 01020 - Learning	0.00		6,000.00	0.00	0.00
02/02/2016	GL_BD_JRNL	0000350600	1		02/02/2016/Transfer of appropriations for 0060 Cha	0.00		0.00	0.00	0.00
02/11/2016	PO_POENC	0000276253	1	RREQ319453	LEARNING U-001/ITEM# 01020 - Learning Upgrade Scho	0.00		0.00	6,000.00	0.00
02/11/2016	PO_POENC	0000276253	1	RREQ319453	LEARNING U-001/ITEM# 01020 - Learning Upgrade Scho	0.00		-6,000.00	0.00	0.00
02/11/2016	PO_POENC	0000276254	1	RREQ319468	LEARNING A-002/ReadingA-Z.com - License renewal -	0.00		0.00	949.50	0.00
02/11/2016	PO_POENC	0000276254	1	RREQ319468	LEARNING A-002/ReadingA-Z.com - License renewal -	0.00		0.00	0.00	0.00
02/11/2016	PO_POENC	0000276254	1	RREQ319468	LEARNING A-002/ReadingA-Z.com - License renewal -	0.00		-949.50	0.00	0.00
02/11/2016	PO_POENC	0000276254	2	RREQ319468	LEARNING A-002/RazKids.com - License renewal - 22	0.00		0.00	2,088.90	0.00
02/11/2016	PO_POENC	0000276254	2	RREQ319468	LEARNING A-002/RazKids.com - License renewal - 22	0.00		0.00	0.00	0.00
02/11/2016	PO_POENC	0000276254	2	RREQ319468	LEARNING A-002/RazKids.com - License renewal - 22	0.00		-2,088.90	0.00	0.00
02/11/2016	PO_POENC	0000276254	3	RREQ319468	LEARNING A-002/LAZ WEBINAR TRAINING - 2 SESSIONS	0.00		0.00	0.00	0.00
02/11/2016	PO_POENC	0000276254	3	RREQ319468	LEARNING A-002/LAZ WEBINAR TRAINING - 2 SESSIONS	0.00		0.00	0.00	0.00
02/11/2016	PO_POENC	0000276254	3	RREQ319468	LEARNING A-002/LAZ WEBINAR TRAINING - 2 SESSIONS	0.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351644	8		02/18/2016/Transfer of appropriations for 0060 Cha	5,000.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351644	10		02/18/2016/Transfer of appropriations for 0060 Cha	4,038.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	5841	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
03/11/2016	AP_VOUCHER	00873674	1	P0000276254	LEARNING A-002/ReadingA-Z.com - License renew	0.00	0.00	0.00	949.50
03/11/2016	AP_VOUCHER	00873674	1	P0000276254	LEARNING A-002/ReadingA-Z.com - License renew	0.00	0.00	-949.50	0.00
03/11/2016	AP_VOUCHER	00873674	2	P0000276254	LEARNING A-002/RazKids.com - License renewal	0.00	0.00	0.00	2,088.90
03/11/2016	AP_VOUCHER	00873674	2	P0000276254	LEARNING A-002/RazKids.com - License renewal	0.00	0.00	-2,088.90	0.00
03/11/2016	AP_VOUCHER	00873674	3	P0000276254	LEARNING A-002/LAZ WEBINAR TRAINING - 2 SESSI	0.00	0.00	0.00	0.00
03/11/2016	AP_VOUCHER	00873674	3	P0000276254	LEARNING A-002/LAZ WEBINAR TRAINING - 2 SESSI	0.00	0.00	0.00	0.00
03/11/2016	AP_VOUCHER	00873913	1	P0000276253	LEARNING U-001/ITEM# 01020 - Learning Upgrade	0.00	0.00	0.00	6,000.00
03/11/2016	AP_VOUCHER	00873913	1	P0000276253	LEARNING U-001/ITEM# 01020 - Learning Upgrade	0.00	0.00	-6,000.00	0.00

Number of Transactions 26 Totals -0.40 9,038.00 0.00 0.00 9,038.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	5859	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320543	1		San Diego Zoo/108882/Bus Education Fee for Chapero	0.00	80.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320543	2		San Diego Zoo/108882/Bus Education Fee for 78 Stud	0.00	390.00	0.00	0.00
02/17/2016	PO_POENC	0000276468	1	RREQ320543	SAN DIEGO ZOO/Pay in Advance: Invoice 1285347 dat	0.00	0.00	80.00	0.00
02/17/2016	PO_POENC	0000276468	1	RREQ320543	SAN DIEGO ZOO/Pay in Advance: Invoice 1285347 dat	0.00	-80.00	0.00	0.00
02/17/2016	PO_POENC	0000276468	2	RREQ320543	SAN DIEGO ZOO/Pay in Advance: Invoice 1285347 dat	0.00	0.00	390.00	0.00
02/17/2016	PO_POENC	0000276468	2	RREQ320543	SAN DIEGO ZOO/Pay in Advance: Invoice 1285347 dat	0.00	-390.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868749	1	P0000276468	SAN DIEGO ZOO/Pay in Advance: Invoice 12853	0.00	0.00	0.00	80.00
02/18/2016	AP_VOUCHER	00868749	1	P0000276468	SAN DIEGO ZOO/Pay in Advance: Invoice 12853	0.00	0.00	-80.00	0.00
02/18/2016	AP_VOUCHER	00868749	2	P0000276468	SAN DIEGO ZOO/Pay in Advance: Invoice 12853	0.00	0.00	0.00	390.00
02/18/2016	AP_VOUCHER	00868749	2	P0000276468	SAN DIEGO ZOO/Pay in Advance: Invoice 12853	0.00	0.00	-390.00	0.00
02/25/2016	REQ_PREENC	REQ322418	1		Classics For Kids, Inc./108882/Admission fee for 5	0.00	275.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322418	2		Classics For Kids, Inc./108882/Admission fee for 1	0.00	50.00	0.00	0.00
03/02/2016	PO_POENC	0000277803	1	RREQ322418	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	0.00	50.00	0.00
03/02/2016	PO_POENC	0000277803	1	RREQ322418	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	-50.00	0.00	0.00
03/02/2016	PO_POENC	0000277803	2	RREQ322418	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	0.00	275.00	0.00
03/02/2016	PO_POENC	0000277803	2	RREQ322418	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	-275.00	0.00	0.00
03/02/2016	AP_VOUCHER	00871328	1	P0000277803	CLASSICS FOR K/Pay in Advance: Invoice/Contr	0.00	0.00	0.00	50.00
03/02/2016	AP_VOUCHER	00871328	1	P0000277803	CLASSICS FOR K/Pay in Advance: Invoice/Contr	0.00	0.00	-50.00	0.00
03/02/2016	AP_VOUCHER	00871328	2	P0000277803	CLASSICS FOR K/Pay in Advance: Invoice/Contra	0.00	0.00	0.00	275.00
03/02/2016	AP_VOUCHER	00871328	2	P0000277803	CLASSICS FOR K/Pay in Advance: Invoice/Contra	0.00	0.00	-275.00	0.00
03/10/2016	REQ_PREENC	REQ324182	1		San Diego Zoo/108882/Admission fee for 7 students	0.00	21.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324182	2		San Diego Zoo/108882/Admission fee for 5 adult cha	0.00	15.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30100	5859	01000	2016								
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/10/2016	REQ_PREENC	REQ324182	3		San Diego Zoo/108882/Admission fee for 7 students	0.00	35.00	0.00	0.00			
03/10/2016	REQ_PREENC	REQ324182	4		San Diego Zoo/108882/Admission fee for 5 adult cha	0.00	25.00	0.00	0.00			
03/15/2016	PO_POENC	0000279243	1	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	0.00	21.00	0.00			
03/15/2016	PO_POENC	0000279243	1	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	-21.00	0.00	0.00			
03/15/2016	PO_POENC	0000279243	2	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	0.00	15.00	0.00			
03/15/2016	PO_POENC	0000279243	2	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	-15.00	0.00	0.00			
03/15/2016	PO_POENC	0000279243	3	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	0.00	35.00	0.00			
03/15/2016	PO_POENC	0000279243	3	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	-35.00	0.00	0.00			
03/15/2016	PO_POENC	0000279243	4	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	0.00	25.00	0.00			
03/15/2016	PO_POENC	0000279243	4	RREQ324182	SAN DIEGO ZOO/Pay in Advance: Invoice 1303158 date	0.00	-25.00	0.00	0.00			
03/15/2016	AP_VOUCHER	00874535	1	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	0.00	21.00			
03/15/2016	AP_VOUCHER	00874535	1	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	-21.00	0.00			
03/15/2016	AP_VOUCHER	00874535	2	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	0.00	15.00			
03/15/2016	AP_VOUCHER	00874535	2	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	-15.00	0.00			
03/15/2016	AP_VOUCHER	00874535	3	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	0.00	35.00			
03/15/2016	AP_VOUCHER	00874535	3	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	-35.00	0.00			
03/15/2016	AP_VOUCHER	00874535	4	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	0.00	25.00			
03/15/2016	AP_VOUCHER	00874535	4	P0000279243	SAN DIEGO ZOO/Pay in Advance: Invoice 130315	0.00	0.00	-25.00	0.00			
Number of Transactions 40						Totals	-891.00	0.00	0.00	891.00		
Number of Transactions 716						Fund	Totals 0000s	-45,629.49	0.00	0.00	11,853.61	33,775.88
Number of Transactions 716						Resource	Totals 30100	-45,629.49	0.00	0.00	11,853.61	33,775.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	30103	2455	01000	2016								
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354532	2497	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	41.92			
04/07/2016	GL_JOURNAL	PAY0354537	315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.00			
Number of Transactions 2						Totals	-39.92	0.00	0.00	39.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3302	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	5710	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354537	316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 2						Totals	-3.06	0.00	0.00	3.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3502	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8257	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30103	3602	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26		
04/07/2016	GL_JOURNAL	PWC0354590	17926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
Number of Transactions 2						Totals	-1.20	0.00	0.00	1.20	
Number of Transactions 7						Fund	Totals 0000s	-44.20	0.00	0.00	44.20
Number of Transactions 7						Resource	Totals 30103	-44.20	0.00	0.00	44.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30106	1986	01000	2016							
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1370	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,716.81		
02/05/2016	GL_JOURNAL	PAY0350863	315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-129.37		
02/29/2016	GL_JOURNAL	PAY0352195	3417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	687.80		
02/29/2016	GL_JOURNAL	PAY0352323	1050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.75		
03/29/2016	GL_JOURNAL	PAY0353918	3643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,940.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30106	1986	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-140.02	
04/07/2016	GL_JOURNAL	PAY0354532	1435	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	894.14	
04/07/2016	GL_JOURNAL	PAY0354537	317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-42.58	
04/07/2016	GL_JOURNAL	PAY0354556	1106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	140.02	
04/07/2016	GL_JOURNAL	PAY0354568	1106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-140.02	
Number of Transactions 10						Totals	-6,894.38	0.00	0.00	6,894.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30106	3301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	12		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	4310	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	39.40	
02/05/2016	GL_JOURNAL	PAY0350863	316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.88	
02/29/2016	GL_JOURNAL	PAY0352195	12360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.97	
02/29/2016	GL_JOURNAL	PAY0352323	1051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353918	12997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.64	
03/29/2016	GL_JOURNAL	PAY0353971	1107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.03	
04/07/2016	GL_JOURNAL	PAY0354532	4407	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.96	
04/07/2016	GL_JOURNAL	PAY0354537	318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PAY0354556	1107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.03	
04/07/2016	GL_JOURNAL	PAY0354568	1107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.03	
Number of Transactions 11						Totals	-99.97	0.00	0.00	99.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30106	3501	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	13		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	6786	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.37
02/05/2016	GL_JOURNAL	PAY0350863	317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	28871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	1052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.47
03/29/2016	GL_JOURNAL	PAY0353971	1108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30106	3501	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6949	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354537	319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	1108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	1108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 11						Totals	-3.46	0.00	0.00	3.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30106	3601	01000	2016					
DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	13		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	666	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.50	
02/08/2016	GL_JOURNAL	PWC0350915	667	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.88	
03/08/2016	GL_JOURNAL	PWC0352710	849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.63	
03/08/2016	GL_JOURNAL	PWC0352710	850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PWC0354590	1398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.82	
04/07/2016	GL_JOURNAL	PWC0354590	1399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	88.21	
04/07/2016	GL_JOURNAL	PWC0354590	1400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.20	
04/07/2016	GL_JOURNAL	PWC0354590	1401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.20	
04/07/2016	GL_JOURNAL	PWC0354590	1402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.28	
04/07/2016	GL_JOURNAL	PWC0354590	1403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.20	
Number of Transactions 11						Totals	-206.82	0.00	0.00	206.82

Number of Transactions 43						Fund	Totals 0000s	-7,204.63	0.00	0.00	0.00	7,204.63
Number of Transactions 43						Resource	Totals 30106	-7,204.63	0.00	0.00	0.00	7,204.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	33100	2101	01000	2016				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60
02/01/2016	GL_JOURNAL	PAY0350496	967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	2101	01000	2016							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	3466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	933.78	
02/29/2016	GL_JOURNAL	PAY0352323	1053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-44.47	
03/29/2016	GL_JOURNAL	PAY0353918	3692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	551.60	
03/29/2016	GL_JOURNAL	PAY0353971	1109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.27	
03/29/2016	GL_JOURNAL	0000354007	2152	PYE	03/31/2016/GL Encumbrance Process/111920 ;Salary f	0.00	0.00	0.00	4,018.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	1172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-191.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.27	
04/07/2016	GL_JOURNAL	PAY0354568	1109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.27	
Number of Transactions 10						Totals	-6,517.88	0.00	0.00	3,827.43	2,690.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	2151	01000	2016							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1420	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	63.25	
02/05/2016	GL_JOURNAL	PAY0350863	318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.01	
02/29/2016	GL_JOURNAL	PAY0352195	4179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	442.75	
02/29/2016	GL_JOURNAL	PAY0352323	1054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.08	
03/08/2016	GL_JOURNAL	PAY0352676	1621	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	569.25	
03/08/2016	GL_JOURNAL	PAY0352678	388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.11	
03/29/2016	GL_JOURNAL	PAY0353918	4406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	253.00	
03/29/2016	GL_JOURNAL	PAY0353971	1110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.05	
04/07/2016	GL_JOURNAL	PAY0354556	1110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.05	
04/07/2016	GL_JOURNAL	PAY0354568	1110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.05	
Number of Transactions 10						Totals	-1,265.00	0.00	0.00	0.00	1,265.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3202	01000	2016							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	158.70	
02/01/2016	GL_JOURNAL	PAY0350496	968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.56	
02/29/2016	GL_JOURNAL	PAY0352195	10113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	110.62	
02/29/2016	GL_JOURNAL	PAY0352323	1055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.27	
03/29/2016	GL_JOURNAL	PAY0353918	10670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3202	01000	2016							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.11		
03/29/2016	GL_JOURNAL	0000354007	7894	PYE	03/31/2016/GL Encumbrance Process/111920 ;PERS_A f	0.00	0.00	476.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	1173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.11		
04/07/2016	GL_JOURNAL	PAY0354568	1111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.11		
Number of Transactions 10						Totals	-772.17	0.00	0.00	453.44	318.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3302	01000	2016							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.48		
02/01/2016	GL_JOURNAL	PAY0350496	969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.88		
02/05/2016	GL_JOURNAL	PAY0350849	5563	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.84		
02/05/2016	GL_JOURNAL	PAY0350863	319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23		
02/29/2016	GL_JOURNAL	PAY0352195	14981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.30		
02/29/2016	GL_JOURNAL	PAY0352323	1056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.01		
03/08/2016	GL_JOURNAL	PAY0352676	6214	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	43.53		
03/08/2016	GL_JOURNAL	PAY0352678	389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.07		
03/29/2016	GL_JOURNAL	PAY0353918	15807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.54		
03/29/2016	GL_JOURNAL	PAY0353971	1112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.93		
03/29/2016	GL_JOURNAL	0000354007	11933	PYE	03/31/2016/GL Encumbrance Process/111920 ;OASDI fo	0.00	0.00	307.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	1174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PAY0354568	1112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.93		
Number of Transactions 14						Totals	-595.37	0.00	0.00	292.80	302.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	33100	3431	01000	2016					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15689	PYE	03/31/2016/GL Encumbrance Process/111920 ;VISION f	0.00	0.00	30.60	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3431	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3451	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19421	PYE	03/31/2016/GL Encumbrance Process/111920 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	0.00	278.10	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3471	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	26899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	23134	PYE	03/31/2016/GL Encumbrance Process/111920 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-10,497.00	0.00	0.00	4,369.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	33100	3502	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/01/2016	GL_JOURNAL	PAY0350496	970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/05/2016	GL_JOURNAL	PAY0350849	8039	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.69	
02/29/2016	GL_JOURNAL	PAY0352323	1057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	8960	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PAY0352678	390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3502	01000	2016						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27189	PYE	03/31/2016/GL Encumbrance Process/111920 ;UNEMP fo	0.00	0.00	2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	1175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	1113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 13						Totals	-3.88	0.00	0.00	1.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3602	01000	2016						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9508	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	9509	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.19	
02/08/2016	GL_JOURNAL	PWC0350915	9510	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.91	
02/08/2016	GL_JOURNAL	PWC0350915	9511	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PWC0352710	10470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.28	
03/08/2016	GL_JOURNAL	PWC0352710	10471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.08	
03/08/2016	GL_JOURNAL	PWC0352710	10472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.01	
03/08/2016	GL_JOURNAL	PWC0352710	10473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.33	
03/08/2016	GL_JOURNAL	PWC0352710	10474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.81	
03/08/2016	GL_JOURNAL	PWC0352710	10475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.63	
03/29/2016	GL_JOURNAL	0000354007	31268	PYE	03/31/2016/GL Encumbrance Process/111920 ;WKRCMP f	0.00	0.00	120.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	1176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PWC0354590	17928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.55	
04/07/2016	GL_JOURNAL	PWC0354590	17929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79	
04/07/2016	GL_JOURNAL	PWC0354590	17930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79	
04/07/2016	GL_JOURNAL	PWC0354590	17931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	17932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	17933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PWC0354590	17934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79	
Number of Transactions 20						Totals	-233.50	0.00	0.00	114.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3702	01000	2016							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4403	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99		
02/08/2016	GL_JOURNAL	PRM0350914	4404	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PRM0352708	4291	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.08		
03/08/2016	GL_JOURNAL	PRM0352708	4292	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	35218	PYE	03/31/2016/GL Encumbrance Process/111920 ;RM05 for	0.00	0.00	8.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	1177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8345	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.23		
04/07/2016	GL_JOURNAL	PRM0354589	8346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	8347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	8348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 10						Totals	-14.53	0.00	0.00	8.53	6.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	33100	3995	01000	2016							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09		
02/01/2016	GL_JOURNAL	PAY0350496	971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	36000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352323	1058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	37465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353971	1114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	38970	PYE	03/31/2016/GL Encumbrance Process/111920 ;LIFE for	0.00	0.00	6.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	1178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	1114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 10						Totals	-12.06	0.00	0.00	6.09	5.97

Number of Transactions 109 Fund Totals 0000s -20,378.85 0.00 0.00 9,383.52 10,995.33

Number of Transactions 109 Resource Totals 33100 -20,378.85 0.00 0.00 9,383.52 10,995.33

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	2201	13000	2016						
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	709.30	
02/01/2016	GL_JOURNAL	PAY0350496	972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-33.78	
02/29/2016	GL_JOURNAL	PAY0352195	4737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	709.30	
02/29/2016	GL_JOURNAL	PAY0352323	1059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-33.78	
03/29/2016	GL_JOURNAL	PAY0353918	4987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	737.07	
03/29/2016	GL_JOURNAL	PAY0353971	1115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-35.10	
03/29/2016	GL_JOURNAL	0000354007	3104	PYE	03/31/2016/GL Encumbrance Process/129755 ;Salary f	0.00		0.00	2,340.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	1179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-111.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	35.10	
04/07/2016	GL_JOURNAL	PAY0354568	1115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-35.10	
Number of Transactions 10						Totals	-4,282.36	0.00	0.00	2,229.35	2,053.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	53100	2320	13000	2016						
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349692	1	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-790.14	
Number of Transactions 1						Totals	790.14	0.00	0.00	0.00	-790.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3202	13000	2016					
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349692	2	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-90.88
02/01/2016	GL_JOURNAL	PAY0350297	9550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	84.03
02/01/2016	GL_JOURNAL	PAY0350496	973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.00
02/29/2016	GL_JOURNAL	PAY0352195	10116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	84.03
02/29/2016	GL_JOURNAL	PAY0352323	1060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.00
03/29/2016	GL_JOURNAL	PAY0353918	10674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	87.32
03/29/2016	GL_JOURNAL	PAY0353971	1116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.16
03/29/2016	GL_JOURNAL	0000354007	8180	PYE	03/31/2016/GL Encumbrance Process/129755 ;PERS_A f	0.00		0.00	277.31	0.00
03/29/2016	GL_JOURNAL	0000354017	1180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.16
04/07/2016	GL_JOURNAL	PAY0354568	1116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3202	13000	2016					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 11 Totals -416.44 0.00 0.00 264.10 152.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3302	13000	2016					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/15/2016	GL_JOURNAL	0000349692	3	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-60.45
02/01/2016	GL_JOURNAL	PAY0350297	14239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	54.26
02/01/2016	GL_JOURNAL	PAY0350496	974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.58
02/29/2016	GL_JOURNAL	PAY0352195	14985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	54.26
02/29/2016	GL_JOURNAL	PAY0352323	1061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.58
03/29/2016	GL_JOURNAL	PAY0353918	15811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.38
03/29/2016	GL_JOURNAL	PAY0353971	1117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.68
03/29/2016	GL_JOURNAL	0000354007	12219	PYE	03/31/2016/GL Encumbrance Process/129755 ;OASDI fo	0.00	0.00	179.07	0.00
03/29/2016	GL_JOURNAL	0000354017	1181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PAY0354568	1117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.68

Number of Transactions 11 Totals -267.15 0.00 0.00 170.54 96.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3431	13000	2016					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/15/2016	GL_JOURNAL	0000349692	4	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.52
02/01/2016	GL_JOURNAL	PAY0350297	18603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352195	19426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353918	20392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.12
03/29/2016	GL_JOURNAL	0000354007	15973	PYE	03/31/2016/GL Encumbrance Process/129755 ;VISION f	0.00	0.00	6.12	0.00

Number of Transactions 5 Totals -11.90 0.00 0.00 6.12 5.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3451	13000	2016					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3451	13000	2016						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349692	5	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-5.29	
02/01/2016	GL_JOURNAL	PAY0350297	22342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.39	
02/29/2016	GL_JOURNAL	PAY0352195	23173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.39	
03/29/2016	GL_JOURNAL	PAY0353918	24210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.47	
03/29/2016	GL_JOURNAL	0000354007	19705	PYE	03/31/2016/GL Encumbrance Process/129755 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 5						Totals	-72.58	0.00	55.62	16.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3471	13000	2016						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349692	6	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-30.69	
02/01/2016	GL_JOURNAL	PAY0350297	26064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	362.36	
02/29/2016	GL_JOURNAL	PAY0352195	26902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	362.36	
03/29/2016	GL_JOURNAL	PAY0353918	28010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	366.44	
03/29/2016	GL_JOURNAL	0000354007	23418	PYE	03/31/2016/GL Encumbrance Process/129755 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 5						Totals	-1,934.43	0.00	873.96	1,060.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3502	13000	2016					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349692	7	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.40
02/01/2016	GL_JOURNAL	PAY0350297	30535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	1062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	32848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353971	1118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27475	PYE	03/31/2016/GL Encumbrance Process/129755 ;UNEMP fo	0.00	0.00	1.17	0.00
03/29/2016	GL_JOURNAL	0000354017	1182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	1118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	53100	3502	13000	2016				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	11	Totals				-1.72	0.00	0.00	1.11	0.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3602	13000	2016					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

01/15/2016	GL_JOURNAL	0000349692	8	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		-23.70
02/08/2016	GL_JOURNAL	PWC0350915	9512	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		21.28
02/08/2016	GL_JOURNAL	PWC0350915	9513	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-1.01
03/08/2016	GL_JOURNAL	PWC0352710	10476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		21.28
03/08/2016	GL_JOURNAL	PWC0352710	10477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-1.01
03/29/2016	GL_JOURNAL	0000354007	31554	PYE	03/31/2016/GL Encumbrance Process/129755 ;WKRCMP f	0.00	0.00	70.22		0.00
03/29/2016	GL_JOURNAL	0000354017	1183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.34		0.00
04/07/2016	GL_JOURNAL	PWC0354590	17935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		22.11
04/07/2016	GL_JOURNAL	PWC0354590	17936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-1.05
04/07/2016	GL_JOURNAL	PWC0354590	17937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-1.05
04/07/2016	GL_JOURNAL	PWC0354590	17938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		1.05

Number of Transactions	11	Totals				-104.78	0.00	0.00	66.88	37.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3702	13000	2016					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	4406	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.00
02/08/2016	GL_JOURNAL	PRM0350914	4405	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PRM0352708	4293	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PRM0352708	4294	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PRM0354589	8349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PRM0354589	8350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PRM0354589	8351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PRM0354589	8352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	53100	3995	13000	2016							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349692	9	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.29		
02/01/2016	GL_JOURNAL	PAY0350297	34934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.10		
02/01/2016	GL_JOURNAL	PAY0350496	976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	36003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.10		
02/29/2016	GL_JOURNAL	PAY0352323	1063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	37468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.12		
03/29/2016	GL_JOURNAL	PAY0353971	1119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	39256	PYE	03/31/2016/GL Encumbrance Process/129755 ;LIFE for	0.00	0.00	3.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	1184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	1119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 11						Totals	-6.42	0.00	0.00	3.54	2.88

Number of Transactions 89						Fund	Totals 1000s	-6,307.64	0.00	0.00	3,671.22	2,636.42
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Number of Transactions 89						Resource	Totals 53100	-6,307.64	0.00	0.00	3,671.22	2,636.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	60101	5100	01000	2016							
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864145	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	10,608.81		
01/27/2016	AP_VOUCHER	00864145	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-10,608.81	0.00		
02/26/2016	AP_VOUCHER	00870499	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-8,067.02	0.00		
02/26/2016	AP_VOUCHER	00870499	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	8,067.02		
03/28/2016	AP_VOUCHER	00877550	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	10,733.12		
03/28/2016	AP_VOUCHER	00877550	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-10,733.12	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-29,408.95	29,408.95

Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-29,408.95	29,408.95
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60101	5100	01000	2016								
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-29,408.95	29,408.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60102	1157	01000	2016								
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	1277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	557.62		
02/29/2016	GL_JOURNAL	PAY0352323	1064	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.55		
03/08/2016	GL_JOURNAL	PAY0352676	51	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,321.55		
03/08/2016	GL_JOURNAL	PAY0352678	391	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-62.93		
03/29/2016	GL_JOURNAL	PAY0353918	1294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,037.60		
03/29/2016	GL_JOURNAL	PAY0353971	1120	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-49.41		
04/07/2016	GL_JOURNAL	PAY0354556	1120	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	49.41		
04/07/2016	GL_JOURNAL	PAY0354568	1120	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-49.41		
Number of Transactions 8						Totals	-2,777.88	0.00	0.00	0.00	2,777.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60102	3101	01000	2016								
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	7481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	59.84		
02/29/2016	GL_JOURNAL	PAY0352323	1065	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.85		
03/08/2016	GL_JOURNAL	PAY0352676	3094	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	141.81		
03/08/2016	GL_JOURNAL	PAY0352678	392	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.75		
03/29/2016	GL_JOURNAL	PAY0353918	7835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	111.34		
03/29/2016	GL_JOURNAL	PAY0353971	1121	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.30		
04/07/2016	GL_JOURNAL	PAY0354556	1121	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.30		
04/07/2016	GL_JOURNAL	PAY0354568	1121	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.30		
Number of Transactions 8						Totals	-298.09	0.00	0.00	0.00	298.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60102	3301	01000	2016								
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	60102	3301	01000	2016						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.10
02/29/2016	GL_JOURNAL	PAY0352323	1066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.39
03/08/2016	GL_JOURNAL	PAY0352676	4795	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	19.15
03/08/2016	GL_JOURNAL	PAY0352678	393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.91
03/29/2016	GL_JOURNAL	PAY0353918	13013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.08
03/29/2016	GL_JOURNAL	PAY0353971	1122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.72
04/07/2016	GL_JOURNAL	PAY0354556	1122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.72
04/07/2016	GL_JOURNAL	PAY0354568	1122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.72
Number of Transactions 8						Totals	-40.31	0.00	0.00	40.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	60102	3501	01000	2016						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	1067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7538	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	1123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	1123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	1123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02
Number of Transactions 8						Totals	-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	60102	3601	01000	2016						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	16.73
03/08/2016	GL_JOURNAL	PWC0352710	852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	39.65
03/08/2016	GL_JOURNAL	PWC0352710	853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.89
03/08/2016	GL_JOURNAL	PWC0352710	854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.80
04/07/2016	GL_JOURNAL	PWC0354590	1404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	31.13
04/07/2016	GL_JOURNAL	PWC0354590	1405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.48
04/07/2016	GL_JOURNAL	PWC0354590	1406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	60102	3601	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	1407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.48
Number of Transactions 8						Totals	-83.34	0.00	0.00	83.34
Number of Transactions 40						Fund Totals 0000s	-3,201.02	0.00	0.00	3,201.02
Number of Transactions 40						Resource Totals 60102	-3,201.02	0.00	0.00	3,201.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	1107	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	90	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8,000.00
02/01/2016	GL_JOURNAL	PAY0350496	977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-380.95
02/09/2016	GL_BD_JRNL	0000351090	163		01/31/2016/Transfer appropriations in the ECE Prog		4,817.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	90	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8,000.00
02/29/2016	GL_JOURNAL	PAY0352323	1068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-380.95
03/29/2016	GL_JOURNAL	PAY0353918	90	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8,000.00
03/29/2016	GL_JOURNAL	PAY0353971	1124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-380.95
03/29/2016	GL_JOURNAL	0000354007	514	PYE	03/31/2016/GL Encumbrance Process/139409 ;Salary f		0.00	0.00	23,999.99	0.00
03/29/2016	GL_JOURNAL	0000354017	1185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1,142.86	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	380.95
04/07/2016	GL_JOURNAL	PAY0354568	1124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-380.95
Number of Transactions 11						Totals	-40,897.28	4,817.00	0.00	22,857.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	1162	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	161		01/31/2016/Transfer appropriations in the ECE Prog		1,115.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	195.12
02/29/2016	GL_JOURNAL	PAY0352323	1069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.29
03/08/2016	GL_JOURNAL	PAY0352676	428	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	195.12
03/08/2016	GL_JOURNAL	PAY0352678	395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	1162	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	715.44	
03/29/2016	GL_JOURNAL	PAY0353971	1125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.07	
04/07/2016	GL_JOURNAL	PAY0354532	381	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	520.32	
04/07/2016	GL_JOURNAL	PAY0354537	320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-24.78	
04/07/2016	GL_JOURNAL	PAY0354556	1125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.07	
04/07/2016	GL_JOURNAL	PAY0354568	1125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.07	
Number of Transactions 11						Totals	-433.57	1,115.00	0.00	1,548.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	2101	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,989.17	
02/01/2016	GL_JOURNAL	PAY0350496	978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-332.82	
02/09/2016	GL_BD_JRNL	0000351090	143		01/31/2016/Transfer appropriations in the ECE Prog	-25,664.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,040.92	
02/29/2016	GL_JOURNAL	PAY0352323	1070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-287.66	
03/29/2016	GL_JOURNAL	PAY0353918	3694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,460.06	
03/29/2016	GL_JOURNAL	PAY0353971	1126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-307.62	
03/29/2016	GL_JOURNAL	0000354007	2269	PYE	03/31/2016/GL Encumbrance Process/148518 ;Salary f	0.00	0.00	19,793.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	1186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-942.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	307.62	
04/07/2016	GL_JOURNAL	PAY0354568	1126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-307.62	
Number of Transactions 11						Totals	-63,077.35	-25,664.00	0.00	18,562.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	2151	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1422	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,494.39
02/05/2016	GL_JOURNAL	PAY0350863	320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-71.16
02/09/2016	GL_BD_JRNL	0000351090	162		01/31/2016/Transfer appropriations in the ECE Prog	1,803.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,293.39
02/29/2016	GL_JOURNAL	PAY0352323	1071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.59
03/08/2016	GL_JOURNAL	PAY0352676	1622	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,737.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	2151	12000	2016							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352678	396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-82.74		
03/29/2016	GL_JOURNAL	PAY0353918	4408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,625.09		
03/29/2016	GL_JOURNAL	PAY0353971	1127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-77.39		
04/07/2016	GL_JOURNAL	PAY0354532	1470	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,326.78		
04/07/2016	GL_JOURNAL	PAY0354537	321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-63.18		
04/07/2016	GL_JOURNAL	PAY0354556	1127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	77.39		
04/07/2016	GL_JOURNAL	PAY0354568	1127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-77.39		
Number of Transactions 13						Totals	-5,318.13	1,803.00	0.00	0.00	7,121.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3101	12000	2016							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	858.41		
02/01/2016	GL_JOURNAL	PAY0350496	979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.88		
02/09/2016	GL_BD_JRNL	0000351090	159		01/31/2016/Transfer appropriations in the ECE Prog	570.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	879.35		
02/29/2016	GL_JOURNAL	PAY0352323	1072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.87		
03/08/2016	GL_JOURNAL	PAY0352676	3095	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.94		
03/08/2016	GL_JOURNAL	PAY0352678	397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.00		
03/29/2016	GL_JOURNAL	PAY0353918	7836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	900.29		
03/29/2016	GL_JOURNAL	PAY0353971	1128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.87		
03/29/2016	GL_JOURNAL	0000354007	6085	PYE	03/31/2016/GL Encumbrance Process/139409 ;STRS for	0.00	0.00	2,575.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	1187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-122.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2850	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	41.88		
04/07/2016	GL_JOURNAL	PAY0354537	322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.99		
04/07/2016	GL_JOURNAL	PAY0354556	1128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.87		
04/07/2016	GL_JOURNAL	PAY0354568	1128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.87		
Number of Transactions 15						Totals	-4,454.83	570.00	0.00	2,452.57	2,572.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3102	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									
03/28/2016	GL_BD_JRNL	0000353930	39		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3102	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	PAY0353918	10295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.98
03/29/2016	GL_JOURNAL	PAY0353971	1129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354556	1129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354568	1129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.33
Number of Transactions 5						Totals	-6.65	0.00	0.00	6.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3201	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	160		01/31/2016/Transfer appropriations in the ECE Prog	944.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6721	PYE	03/31/2016/GL Encumbrance Process/123762 ;PERS_A f	0.00		0.00	557.37	0.00
03/29/2016	GL_JOURNAL	0000354017	1188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-26.54	0.00
Number of Transactions 3						Totals	413.17	944.00	0.00	530.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3202	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	714.40
02/01/2016	GL_JOURNAL	PAY0350496	980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-34.02
02/05/2016	GL_JOURNAL	PAY0350849	3799	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	83.75
02/05/2016	GL_JOURNAL	PAY0350863	321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.99
02/09/2016	GL_BD_JRNL	0000351090	144		01/31/2016/Transfer appropriations in the ECE Prog	-4,922.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	641.53
02/29/2016	GL_JOURNAL	PAY0352323	1073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-30.55
03/08/2016	GL_JOURNAL	PAY0352676	4249	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	65.35
03/08/2016	GL_JOURNAL	PAY0352678	398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.11
03/29/2016	GL_JOURNAL	PAY0353918	10672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	742.45
03/29/2016	GL_JOURNAL	PAY0353971	1130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-35.35
03/29/2016	GL_JOURNAL	0000354007	8256	PYE	03/31/2016/GL Encumbrance Process/124777 ;PERS_A f	0.00		0.00	2,011.71	0.00
03/29/2016	GL_JOURNAL	0000354017	1189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-95.80	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3906	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	52.28
04/07/2016	GL_JOURNAL	PAY0354537	323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PAY0354556	1130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	35.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3202	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.35		
Number of Transactions 17						Totals	-9,028.16	-4,922.00	0.00	1,915.91	2,190.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3301	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	116.09		
02/01/2016	GL_JOURNAL	PAY0350496	981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.53		
02/09/2016	GL_BD_JRNL	0000351090	157		01/31/2016/Transfer appropriations in the ECE Prog	117.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.93		
02/29/2016	GL_JOURNAL	PAY0352323	1074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.66		
03/08/2016	GL_JOURNAL	PAY0352676	4796	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.83		
03/08/2016	GL_JOURNAL	PAY0352678	399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	13014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.61		
03/29/2016	GL_JOURNAL	PAY0353971	1131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.89		
03/29/2016	GL_JOURNAL	0000354007	10165	PYE	03/31/2016/GL Encumbrance Process/139409 ;FMED for	0.00	0.00	348.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	1190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4412	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.61		
04/07/2016	GL_JOURNAL	PAY0354537	324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PAY0354556	1131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.89		
04/07/2016	GL_JOURNAL	PAY0354568	1131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.89		
Number of Transactions 15						Totals	-593.55	117.00	0.00	331.43	379.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	61051	3302	12000	2016				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	534.68
02/01/2016	GL_JOURNAL	PAY0350496	982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.46
02/05/2016	GL_JOURNAL	PAY0350849	5565	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	114.32
02/05/2016	GL_JOURNAL	PAY0350863	322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.44
02/09/2016	GL_BD_JRNL	0000351090	145		01/31/2016/Transfer appropriations in the ECE Prog	-1,826.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	561.07
02/29/2016	GL_JOURNAL	PAY0352323	1075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3302	12000	2016							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352676	6215	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	132.91		
03/08/2016	GL_JOURNAL	PAY0352678	400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.33		
03/29/2016	GL_JOURNAL	PAY0353918	15809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	618.52		
03/29/2016	GL_JOURNAL	PAY0353971	1132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.45		
03/29/2016	GL_JOURNAL	0000354007	12295	PYE	03/31/2016/GL Encumbrance Process/148518 ;OASDI fo	0.00	0.00	1,514.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	1191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5714	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	101.50		
04/07/2016	GL_JOURNAL	PAY0354537	325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.83		
04/07/2016	GL_JOURNAL	PAY0354556	1132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.45		
04/07/2016	GL_JOURNAL	PAY0354568	1132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.45		
Number of Transactions 17						Totals	-5,232.89	-1,826.00	0.00	1,442.12	1,964.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3421	12000	2016							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.50		
02/09/2016	GL_BD_JRNL	0000351090	154		01/31/2016/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.50		
03/29/2016	GL_JOURNAL	PAY0353918	18504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.50		
03/29/2016	GL_JOURNAL	0000354007	14188	PYE	03/31/2016/GL Encumbrance Process/139409 ;VISION f	0.00	0.00	76.50	0.00		
Number of Transactions 5						Totals	-117.00	36.00	0.00	76.50	76.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3431	12000	2016							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	16046	PYE	03/31/2016/GL Encumbrance Process/139953 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3441	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	198.62		
02/09/2016	GL_BD_JRNL	0000351090	156		01/31/2016/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	198.62		
03/29/2016	GL_JOURNAL	PAY0353918	22322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	198.62		
03/29/2016	GL_JOURNAL	0000354007	17920	PYE	03/31/2016/GL Encumbrance Process/139409 ;DENTAL f	0.00	0.00	695.25	0.00		
Number of Transactions 5						Totals	-1,195.11	96.00	0.00	695.25	595.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3451	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/09/2016	GL_BD_JRNL	0000351090	155		01/31/2016/Transfer appropriations in the ECE Prog	79.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	19778	PYE	03/31/2016/GL Encumbrance Process/139953 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,100.78	79.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3461	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,703.40		
02/09/2016	GL_BD_JRNL	0000351090	164		01/31/2016/Transfer appropriations in the ECE Prog	8,432.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,703.40		
03/29/2016	GL_JOURNAL	PAY0353918	26140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,703.40		
03/29/2016	GL_JOURNAL	0000354007	21637	PYE	03/31/2016/GL Encumbrance Process/139409 ;MEDICA f	0.00	0.00	10,924.50	0.00		
Number of Transactions 5						Totals	-16,602.70	8,432.00	0.00	10,924.50	14,110.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	61051	3471	12000	2016				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3471	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	147		01/31/2016/Transfer appropriations in the ECE Prog	-441.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	0000354007	23491	PYE	03/31/2016/GL Encumbrance Process/139953 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Totals						-18,241.80	-441.00	0.00	8,739.60	9,061.20
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3501	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.01	
02/01/2016	GL_JOURNAL	PAY0350496	983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19	
02/09/2016	GL_BD_JRNL	0000351090	152		01/31/2016/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.10	
02/29/2016	GL_JOURNAL	PAY0352323	1076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PAY0352676	7539	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	30020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.34	
03/29/2016	GL_JOURNAL	PAY0353971	1133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	0000354007	25411	PYE	03/31/2016/GL Encumbrance Process/139409 ;UNEMP fo	0.00	0.00	11.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	1192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6954	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354537	326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	1133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21	
Totals						-20.62	3.00	0.00	11.42	12.20
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	61051	3502	12000	2016				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.49
02/01/2016	GL_JOURNAL	PAY0350496	984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/05/2016	GL_JOURNAL	PAY0350849	8041	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.74
02/05/2016	GL_JOURNAL	PAY0350863	323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/09/2016	GL_BD_JRNL	0000351090	151		01/31/2016/Transfer appropriations in the ECE Prog	-13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	61051	3502	12000	2016							
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.68		
02/29/2016	GL_JOURNAL	PAY0352323	1077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PAY0352676	8961	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.88		
03/08/2016	GL_JOURNAL	PAY0352678	401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	32846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.04		
03/29/2016	GL_JOURNAL	PAY0353971	1134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	27551	PYE	03/31/2016/GL Encumbrance Process/148518 ;UNEMP fo	0.00	0.00	9.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	1193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8261	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.68		
04/07/2016	GL_JOURNAL	PAY0354537	327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	1134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354568	1134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19		
Number of Transactions 17						Totals	-35.30	-13.00	0.00	9.44	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3601	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	240.00
02/08/2016	GL_JOURNAL	PWC0350915	669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.43
02/09/2016	GL_BD_JRNL	0000351090	158		01/31/2016/Transfer appropriations in the ECE Prog	178.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.85
03/08/2016	GL_JOURNAL	PWC0352710	856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.85
03/08/2016	GL_JOURNAL	PWC0352710	857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	240.00
03/08/2016	GL_JOURNAL	PWC0352710	858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.43
03/08/2016	GL_JOURNAL	PWC0352710	859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PWC0352710	860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	29490	PYE	03/31/2016/GL Encumbrance Process/139409 ;WKRCMP f	0.00	0.00	719.99	0.00
03/29/2016	GL_JOURNAL	0000354017	1194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.29	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.61
04/07/2016	GL_JOURNAL	PWC0354590	1409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.46
04/07/2016	GL_JOURNAL	PWC0354590	1410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	240.00
04/07/2016	GL_JOURNAL	PWC0354590	1411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.43
04/07/2016	GL_JOURNAL	PWC0354590	1412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.43
04/07/2016	GL_JOURNAL	PWC0354590	1413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	1414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3601	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PWC0354590	1416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.02		
04/07/2016	GL_JOURNAL	PWC0354590	1417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.43		
Number of Transactions 21						Totals	-1,239.86	178.00	0.00	685.70	732.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	61051	3602	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9514	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.83		
02/08/2016	GL_JOURNAL	PWC0350915	9515	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	209.68		
02/08/2016	GL_JOURNAL	PWC0350915	9516	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.98		
02/08/2016	GL_JOURNAL	PWC0350915	9517	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.13		
02/09/2016	GL_BD_JRNL	0000351090	146		01/31/2016/Transfer appropriations in the ECE Prog	-716.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.80		
03/08/2016	GL_JOURNAL	PWC0352710	10479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.13		
03/08/2016	GL_JOURNAL	PWC0352710	10480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	181.23		
03/08/2016	GL_JOURNAL	PWC0352710	10481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.63		
03/08/2016	GL_JOURNAL	PWC0352710	10482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.48		
03/08/2016	GL_JOURNAL	PWC0352710	10483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.85		
03/29/2016	GL_JOURNAL	0000354007	31630	PYE	03/31/2016/GL Encumbrance Process/148518 ;WKRCMP f	0.00	0.00	593.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	1195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.28	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.80		
04/07/2016	GL_JOURNAL	PWC0354590	17940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	48.75		
04/07/2016	GL_JOURNAL	PWC0354590	17941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	193.80		
04/07/2016	GL_JOURNAL	PWC0354590	17942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.23		
04/07/2016	GL_JOURNAL	PWC0354590	17943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.23		
04/07/2016	GL_JOURNAL	PWC0354590	17944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.32		
04/07/2016	GL_JOURNAL	PWC0354590	17945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.32		
04/07/2016	GL_JOURNAL	PWC0354590	17946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.90		
04/07/2016	GL_JOURNAL	PWC0354590	17947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.32		
04/07/2016	GL_JOURNAL	PWC0354590	17948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.23		
Number of Transactions 23						Totals	-2,052.02	-716.00	0.00	565.52	770.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3701	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	333	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.84	
02/08/2016	GL_JOURNAL	PRM0350914	334	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28	
02/09/2016	GL_BD_JRNL	0000351090	153		01/31/2016/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	328	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.84	
03/08/2016	GL_JOURNAL	PRM0352708	329	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	33569	PYE	03/31/2016/GL Encumbrance Process/139409 ;RM01 for	0.00	0.00	17.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	1196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	617	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	618	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	615	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.84	
04/07/2016	GL_JOURNAL	PRM0354589	616	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
Number of Transactions 11						Totals	-29.37	4.00	0.00	16.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3702	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4407	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.59	
02/08/2016	GL_JOURNAL	PRM0350914	4408	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.74	
02/09/2016	GL_BD_JRNL	0000351090	149		01/31/2016/Transfer appropriations in the ECE Prog	-58.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4295	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.47	
03/08/2016	GL_JOURNAL	PRM0352708	4296	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	0000354007	35465	PYE	03/31/2016/GL Encumbrance Process/148518 ;RM05 for	0.00	0.00	44.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	1197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.10	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.41	
04/07/2016	GL_JOURNAL	PRM0354589	8354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.69	
04/07/2016	GL_JOURNAL	PRM0354589	8355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.69	
04/07/2016	GL_JOURNAL	PRM0354589	8356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69	
Number of Transactions 11						Totals	-141.43	-58.00	0.00	42.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3985	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3985	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.59	
02/09/2016	GL_BD_JRNL	0000351090	150		01/31/2016/Transfer appropriations in the ECE Prog	-23.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.48	
02/29/2016	GL_JOURNAL	PAY0352323	1078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.59	
03/29/2016	GL_JOURNAL	PAY0353918	35560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.48	
03/29/2016	GL_JOURNAL	PAY0353971	1135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.59	
03/29/2016	GL_JOURNAL	0000354007	37374	PYE	03/31/2016/GL Encumbrance Process/139409 ;LIFE for	0.00	0.00	38.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	1198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PAY0354568	1135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.59	
Number of Transactions 11						Totals	-95.01	-23.00	0.00	36.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3995	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.08	
02/01/2016	GL_JOURNAL	PAY0350496	986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/09/2016	GL_BD_JRNL	0000351090	148		01/31/2016/Transfer appropriations in the ECE Prog	-92.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.08	
02/29/2016	GL_JOURNAL	PAY0352323	1079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	37467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.08	
03/29/2016	GL_JOURNAL	PAY0353971	1136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	39330	PYE	03/31/2016/GL Encumbrance Process/139953 ;LIFE for	0.00	0.00	22.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	1199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	1136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29	
Number of Transactions 11						Totals	-130.83	-92.00	0.00	21.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/11/2016	REQ_PREENC	REQ317527	2		Lakeshore Equipment Co/108882/FN2924C - Listening	0.00	45.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	3		Lakeshore Equipment Co/108882/AX14 - Lakeshore Dou	0.00	9.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/11/2016	REQ_PREENC	REQ317527	4		Lakeshore Equipment Co/108882/AX16 - Lakeshore Dou	0.00	9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	1		Lakeshore Equipment Co/108882/LA802 - 8-Station Ju	0.00	23.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	5		Lakeshore Equipment Co/108882/AX2 - Lakeshore Doug	0.00	9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	6		Lakeshore Equipment Co/108882/AX4 - Lakeshore Doug	0.00	9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	7		Lakeshore Equipment Co/108882/AX6 - Lakeshore Doug	0.00	9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	8		Lakeshore Equipment Co/108882/AX8 - Lakeshore Doug	0.00	9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	9		Lakeshore Equipment Co/108882/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	10		Lakeshore Equipment Co/108882/TT505Z - Lakeshore G	0.00	4.69	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	11		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles@	0.00	49.81	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	12		Lakeshore Equipment Co/108882/CA609 - Sing-Along R	0.00	27.73	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	13		Lakeshore Equipment Co/108882/LA712 - Bright Giant	0.00	26.31	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	14		Lakeshore Equipment Co/108882/CB213 - Jumbo Cardbo	0.00	23.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317527	15		Lakeshore Equipment Co/108882/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	19		Lakeshore Equipment Co/108882/LA712 - Bright Giant	0.00	26.31	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	20		Lakeshore Equipment Co/108882/RR145 - Brush-Top Bo	0.00	12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	21		Lakeshore Equipment Co/108882/CA455 - Clear Adhesi	0.00	52.62	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	17		Lakeshore Equipment Co/108882/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	18		Lakeshore Equipment Co/108882/AA371 - Zip Snap & B	0.00	37.59	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	15		Lakeshore Equipment Co/108882/LA883 - Broad-Tip Ma	0.00	56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	16		Lakeshore Equipment Co/108882/KW5851 - Art Tissue	0.00	11.27	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	14		Lakeshore Equipment Co/108882/PX2128RG - Lakeshore	0.00	15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	5		Lakeshore Equipment Co/108882/TA50RG - Constructio	0.00	1.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	6		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	3.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	7		Lakeshore Equipment Co/108882/TA50RD - Constructio	0.00	1.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	8		Lakeshore Equipment Co/108882/TA50BU - Constructio	0.00	1.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	9		Lakeshore Equipment Co/108882/PX2128RD - Lakeshore	0.00	15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	10		Lakeshore Equipment Co/108882/PX2128BU - Lakeshore	0.00	15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	11		Lakeshore Equipment Co/108882/PX2128YE - Lakeshore	0.00	15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	12		Lakeshore Equipment Co/108882/PX2128VT - Lakeshore	0.00	15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	13		Lakeshore Equipment Co/108882/PX2128GR - Lakeshore	0.00	15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	2		Lakeshore Equipment Co/108882/TA50YE - Constructio	0.00	1.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	3		Lakeshore Equipment Co/108882/TA50WT - Constructio	0.00	2.24	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	4		Lakeshore Equipment Co/108882/TA50PN - Constructio	0.00	1.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317548	1		Lakeshore Equipment Co/108882/VX735 - Best-Buy Jum	0.00	56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317568	1		Meredith Digital Inc/108882/ITEM# CB436A-MD - Blac	0.00	173.52	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	1		Office Depot/108882/Dawn(R) Professional(TM) Liqui	0.00	23.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	1		Office Depot/108882/Dawn(R) Professional(TM) Liqui	0.00	23.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/11/2016	REQ_PREENC	REQ317579	1		Office Depot/108882/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	1		Office Depot/108882/Dawn(R) Professional(TM) Liqui	0.00	-23.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	2		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	18.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	2		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	18.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	2		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	2		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	-18.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	3		Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2	0.00	28.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	3		Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2	0.00	28.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	3		Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	3		Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2	0.00	-28.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	4		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	20.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	4		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	20.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	4		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317579	4		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	-20.78	0.00	0.00
01/12/2016	PO_POENC	0000273953	5	RREQ317527	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273953	5	RREQ317527	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273953	8	RREQ317527	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273953	8	RREQ317527	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273953	9	RREQ317527	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
01/12/2016	PO_POENC	0000273953	9	RREQ317527	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
01/12/2016	PO_POENC	0000273953	10	RREQ317527	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	5.07	0.00
01/12/2016	PO_POENC	0000273953	4	RREQ317527	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273953	6	RREQ317527	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273953	6	RREQ317527	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273953	7	RREQ317527	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273953	7	RREQ317527	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273953	12	RREQ317527	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	-27.73	0.00	0.00
01/12/2016	PO_POENC	0000273953	13	RREQ317527	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/12/2016	PO_POENC	0000273953	13	RREQ317527	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/12/2016	PO_POENC	0000273953	14	RREQ317527	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	25.37	0.00
01/12/2016	PO_POENC	0000273953	14	RREQ317527	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	-23.49	0.00	0.00
01/12/2016	PO_POENC	0000273953	11	RREQ317527	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.79	0.00
01/12/2016	PO_POENC	0000273953	11	RREQ317527	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
01/12/2016	PO_POENC	0000273953	12	RREQ317527	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	0.00	29.95	0.00
01/12/2016	PO_POENC	0000273953	10	RREQ317527	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-4.69	0.00	0.00
01/12/2016	PO_POENC	0000273953	15	RREQ317527	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
01/12/2016	PO_POENC	0000273953	1	RREQ317527	LAKESHORE CURR/LA802 - 8-Station Junction Box With	0.00	0.00	25.37	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273953	1	RREQ317527	LAKESHORE CURR/LA802 - 8-Station Junction Box With	0.00	-23.49	0.00	0.00
01/12/2016	PO_POENC	0000273953	2	RREQ317527	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	48.70	0.00
01/12/2016	PO_POENC	0000273953	2	RREQ317527	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	-45.09	0.00	0.00
01/12/2016	PO_POENC	0000273953	3	RREQ317527	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273953	3	RREQ317527	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273953	4	RREQ317527	LAKESHORE CURR/AX16 - Lakeshore Dough - Purple	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273953	15	RREQ317527	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
01/12/2016	PO_POENC	0000273955	2	RREQ317548	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00	0.00	1.21	0.00
01/12/2016	PO_POENC	0000273955	2	RREQ317548	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00	-1.12	0.00	0.00
01/12/2016	PO_POENC	0000273955	3	RREQ317548	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	2.42	0.00
01/12/2016	PO_POENC	0000273955	7	RREQ317548	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00	-1.12	0.00	0.00
01/12/2016	PO_POENC	0000273955	8	RREQ317548	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	0.00	1.21	0.00
01/12/2016	PO_POENC	0000273955	8	RREQ317548	LAKESHORE CURR/TA50BU - Construction Paper - 9&	0.00	-1.12	0.00	0.00
01/12/2016	PO_POENC	0000273955	12	RREQ317548	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273955	13	RREQ317548	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273955	13	RREQ317548	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273955	15	RREQ317548	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	-56.39	0.00	0.00
01/12/2016	PO_POENC	0000273955	16	RREQ317548	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	12.17	0.00
01/12/2016	PO_POENC	0000273955	16	RREQ317548	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-11.27	0.00	0.00
01/12/2016	PO_POENC	0000273955	17	RREQ317548	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
01/12/2016	PO_POENC	0000273955	19	RREQ317548	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/12/2016	PO_POENC	0000273955	19	RREQ317548	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/12/2016	PO_POENC	0000273955	20	RREQ317548	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	13.19	0.00
01/12/2016	PO_POENC	0000273955	20	RREQ317548	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-12.21	0.00	0.00
01/12/2016	PO_POENC	0000273955	21	RREQ317548	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	56.83	0.00
01/12/2016	PO_POENC	0000273955	21	RREQ317548	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	-52.62	0.00	0.00
01/12/2016	PO_POENC	0000273955	17	RREQ317548	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
01/12/2016	PO_POENC	0000273955	18	RREQ317548	LAKESHORE CURR/AA371 - Zip Snap & Button Dressing	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273955	18	RREQ317548	LAKESHORE CURR/AA371 - Zip Snap & Button Dressing	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273955	11	RREQ317548	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273955	11	RREQ317548	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273955	12	RREQ317548	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273955	14	RREQ317548	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273955	14	RREQ317548	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273955	15	RREQ317548	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	0.00	60.90	0.00
01/12/2016	PO_POENC	0000273955	1	RREQ317548	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	60.90	0.00
01/12/2016	PO_POENC	0000273955	1	RREQ317548	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	-56.39	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					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273955	6	RREQ317548	LAKESHORE CURR/TA50AC - Construction Paper - 9&	0.00	-3.36	0.00	0.00
01/12/2016	PO_POENC	0000273955	7	RREQ317548	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00	0.00	1.21	0.00
01/12/2016	PO_POENC	0000273955	9	RREQ317548	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273955	10	RREQ317548	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273955	10	RREQ317548	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273955	9	RREQ317548	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273955	3	RREQ317548	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	-2.24	0.00	0.00
01/12/2016	PO_POENC	0000273955	4	RREQ317548	LAKESHORE CURR/TA50PN - Construction Paper - 9&	0.00	0.00	1.21	0.00
01/12/2016	PO_POENC	0000273955	4	RREQ317548	LAKESHORE CURR/TA50PN - Construction Paper - 9&	0.00	-1.12	0.00	0.00
01/12/2016	PO_POENC	0000273955	5	RREQ317548	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00	0.00	1.21	0.00
01/12/2016	PO_POENC	0000273955	5	RREQ317548	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00	-1.12	0.00	0.00
01/12/2016	PO_POENC	0000273955	6	RREQ317548	LAKESHORE CURR/TA50AC - Construction Paper - 9&	0.00	0.00	3.63	0.00
01/12/2016	PO_POENC	0000273958	1	RREQ317635	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	19.41	0.00
01/12/2016	PO_POENC	0000273958	1	RREQ317635	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	19.41	0.00
01/12/2016	PO_POENC	0000273958	1	RREQ317635	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273958	1	RREQ317635	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	-19.41	0.00
01/12/2016	PO_POENC	0000273958	1	RREQ317635	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-17.97	0.00	0.00
01/12/2016	PO_POENC	0000273958	2	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	11.84	0.00
01/12/2016	PO_POENC	0000273958	2	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	11.84	0.00
01/12/2016	PO_POENC	0000273958	2	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273958	2	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	-11.84	0.00
01/12/2016	PO_POENC	0000273958	2	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	-10.96	0.00	0.00
01/12/2016	PO_POENC	0000273958	3	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	13.80	0.00
01/12/2016	PO_POENC	0000273958	3	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	13.80	0.00
01/12/2016	PO_POENC	0000273958	3	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273958	3	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	-13.80	0.00
01/12/2016	PO_POENC	0000273958	3	RREQ317635	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	-12.78	0.00	0.00
01/12/2016	PO_POENC	0000273958	4	RREQ317635	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	15.84	0.00
01/12/2016	PO_POENC	0000273958	4	RREQ317635	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	15.84	0.00
01/12/2016	PO_POENC	0000273958	4	RREQ317635	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273958	4	RREQ317635	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	-15.84	0.00
01/12/2016	PO_POENC	0000273958	4	RREQ317635	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	-14.67	0.00	0.00
01/12/2016	PO_POENC	0000273958	5	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273958	5	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273958	5	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273958	5	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-11.34	0.00
01/12/2016	PO_POENC	0000273958	5	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-10.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273958	6	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273958	6	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273958	6	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273958	6	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-11.34	0.00
01/12/2016	PO_POENC	0000273958	6	RREQ317635	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-10.50	0.00	0.00
01/12/2016	PO_POENC	0000273959	1	RREQ317636	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	19.41	0.00
01/12/2016	PO_POENC	0000273959	1	RREQ317636	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	19.41	0.00
01/12/2016	PO_POENC	0000273959	1	RREQ317636	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273959	1	RREQ317636	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	-19.41	0.00
01/12/2016	PO_POENC	0000273959	1	RREQ317636	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-17.97	0.00	0.00
01/12/2016	PO_POENC	0000273959	2	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	11.84	0.00
01/12/2016	PO_POENC	0000273959	2	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	11.84	0.00
01/12/2016	PO_POENC	0000273959	2	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273959	2	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	0.00	-11.84	0.00
01/12/2016	PO_POENC	0000273959	2	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandages 3/4	0.00	-10.96	0.00	0.00
01/12/2016	PO_POENC	0000273959	3	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	13.80	0.00
01/12/2016	PO_POENC	0000273959	4	RREQ317636	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	15.84	0.00
01/12/2016	PO_POENC	0000273959	3	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	-12.78	0.00	0.00
01/12/2016	PO_POENC	0000273959	4	RREQ317636	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	15.84	0.00
01/12/2016	PO_POENC	0000273959	3	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	13.80	0.00
01/12/2016	PO_POENC	0000273959	3	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273959	6	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-11.34	0.00
01/12/2016	PO_POENC	0000273959	6	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-10.50	0.00	0.00
01/12/2016	PO_POENC	0000273959	3	RREQ317636	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban	0.00	0.00	-13.80	0.00
01/12/2016	PO_POENC	0000273959	5	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273959	5	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273959	5	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273959	5	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-11.34	0.00
01/12/2016	PO_POENC	0000273959	5	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-10.50	0.00	0.00
01/12/2016	PO_POENC	0000273959	6	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273959	6	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	11.34	0.00
01/12/2016	PO_POENC	0000273959	6	RREQ317636	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273959	4	RREQ317636	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273959	4	RREQ317636	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	0.00	-15.84	0.00
01/12/2016	PO_POENC	0000273959	4	RREQ317636	OFFICE DEPOT/Curad(R) Sesame Street Bandages 3/4 x	0.00	-14.67	0.00	0.00
01/12/2016	PO_POENC	0000273961	1	RREQ317638	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	39.07	0.00
01/12/2016	PO_POENC	0000273961	1	RREQ317638	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273961	1	RREQ317638	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-39.07	0.00
01/12/2016	PO_POENC	0000273961	1	RREQ317638	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-36.18	0.00	0.00
01/12/2016	PO_POENC	0000273961	2	RREQ317638	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.75	0.00
01/12/2016	PO_POENC	0000273961	2	RREQ317638	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.75	0.00
01/12/2016	PO_POENC	0000273961	7	RREQ317638	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	-23.67	0.00	0.00
01/12/2016	PO_POENC	0000273961	8	RREQ317638	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-92.32	0.00	0.00
01/12/2016	PO_POENC	0000273961	1	RREQ317638	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	39.07	0.00
01/12/2016	PO_POENC	0000273961	8	RREQ317638	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	99.71	0.00
01/12/2016	PO_POENC	0000273961	8	RREQ317638	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	99.71	0.00
01/12/2016	PO_POENC	0000273961	8	RREQ317638	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273961	8	RREQ317638	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273961	8	RREQ317638	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-99.71	0.00
01/12/2016	PO_POENC	0000273961	2	RREQ317638	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273961	2	RREQ317638	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-24.75	0.00
01/12/2016	PO_POENC	0000273961	2	RREQ317638	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-22.92	0.00	0.00
01/12/2016	PO_POENC	0000273961	3	RREQ317638	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	23.07	0.00
01/12/2016	PO_POENC	0000273961	3	RREQ317638	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	23.07	0.00
01/12/2016	PO_POENC	0000273961	3	RREQ317638	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273961	3	RREQ317638	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-23.07	0.00
01/12/2016	PO_POENC	0000273961	3	RREQ317638	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	-21.36	0.00	0.00
01/12/2016	PO_POENC	0000273961	4	RREQ317638	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.91	0.00
01/12/2016	PO_POENC	0000273961	4	RREQ317638	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.91	0.00
01/12/2016	PO_POENC	0000273961	4	RREQ317638	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273961	4	RREQ317638	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-9.91	0.00
01/12/2016	PO_POENC	0000273961	4	RREQ317638	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-9.18	0.00	0.00
01/12/2016	PO_POENC	0000273961	5	RREQ317638	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	22.44	0.00
01/12/2016	PO_POENC	0000273961	5	RREQ317638	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	22.44	0.00
01/12/2016	PO_POENC	0000273961	5	RREQ317638	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273961	5	RREQ317638	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	-22.44	0.00
01/12/2016	PO_POENC	0000273961	5	RREQ317638	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-20.78	0.00	0.00
01/12/2016	PO_POENC	0000273961	6	RREQ317638	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	21.47	0.00
01/12/2016	PO_POENC	0000273961	6	RREQ317638	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	21.47	0.00
01/12/2016	PO_POENC	0000273961	6	RREQ317638	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273961	6	RREQ317638	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-21.47	0.00
01/12/2016	PO_POENC	0000273961	6	RREQ317638	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	-19.88	0.00	0.00
01/12/2016	PO_POENC	0000273961	7	RREQ317638	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	25.56	0.00
01/12/2016	PO_POENC	0000273961	7	RREQ317638	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	25.56	0.00
01/12/2016	PO_POENC	0000273961	7	RREQ317638	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	4301	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/12/2016	PO_POENC	0000273961	7	RREQ317638	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor		0.00	0.00	-25.56	0.00
01/12/2016	REQ_PREENC	REQ317635	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab		0.00	12.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab		0.00	12.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab		0.00	-12.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	6		Office Depot/108882/Tradex International Powder-Fr		0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	6		Office Depot/108882/Tradex International Powder-Fr		0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	6		Office Depot/108882/Tradex International Powder-Fr		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	6		Office Depot/108882/Tradex International Powder-Fr		0.00	-10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	-17.97	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag		0.00	10.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag		0.00	10.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	17.97	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	17.97	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag		0.00	-10.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	4		Office Depot/108882/Curad(R) Sesame Street Bandage		0.00	14.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	4		Office Depot/108882/Curad(R) Sesame Street Bandage		0.00	14.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	4		Office Depot/108882/Curad(R) Sesame Street Bandage		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	4		Office Depot/108882/Curad(R) Sesame Street Bandage		0.00	-14.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	5		Office Depot/108882/Tradex International Powder-Fr		0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	5		Office Depot/108882/Tradex International Powder-Fr		0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	5		Office Depot/108882/Tradex International Powder-Fr		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317635	5		Office Depot/108882/Tradex International Powder-Fr		0.00	-10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	5		Office Depot/108882/Tradex International Powder-Fr		0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	5		Office Depot/108882/Tradex International Powder-Fr		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	5		Office Depot/108882/Tradex International Powder-Fr		0.00	-10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	6		Office Depot/108882/Tradex International Powder-Fr		0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	6		Office Depot/108882/Tradex International Powder-Fr		0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	6		Office Depot/108882/Tradex International Powder-Fr		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	6		Office Depot/108882/Tradex International Powder-Fr		0.00	-10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	17.97	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	17.97	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	1		Office Depot/108882/Clorox(R) Disinfecting Wipes L		0.00	-17.97	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag		0.00	10.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	REQ_PREENC	REQ317636	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag	0.00	10.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	2		Office Depot/108882/Band-Aid(R) Brand Sheer Bandag	0.00	-10.96	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab	0.00	12.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab	0.00	12.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	3		Office Depot/108882/Band-Aid(R) Brand Flexible Fab	0.00	-12.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	4		Office Depot/108882/Curad(R) Sesame Street Bandage	0.00	14.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	4		Office Depot/108882/Curad(R) Sesame Street Bandage	0.00	14.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	4		Office Depot/108882/Curad(R) Sesame Street Bandage	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	4		Office Depot/108882/Curad(R) Sesame Street Bandage	0.00	-14.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317636	5		Office Depot/108882/Tradex International Powder-Fr	0.00	10.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	7		Office Depot/108882/BIC(R) Wite-Out(R) Exact Liner	0.00	-23.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	1		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	36.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	1		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	36.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	1		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	1		Office Depot/108882/Elmers(R) Glue-All Pourable Gl	0.00	-36.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	7		Office Depot/108882/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	6		Office Depot/108882/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	6		Office Depot/108882/Sharpie(R) Permanent Markers C	0.00	-19.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	7		Office Depot/108882/BIC(R) Wite-Out(R) Exact Liner	0.00	23.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	7		Office Depot/108882/BIC(R) Wite-Out(R) Exact Liner	0.00	23.67	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	4		Office Depot/108882/Office Depot(R) Brand Packagin	0.00	-9.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	4		Office Depot/108882/Office Depot(R) Brand Packagin	0.00	9.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	4		Office Depot/108882/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	6		Office Depot/108882/Sharpie(R) Permanent Markers C	0.00	19.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	6		Office Depot/108882/Sharpie(R) Permanent Markers C	0.00	19.88	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	21.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	21.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape	0.00	-21.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	4		Office Depot/108882/Office Depot(R) Brand Packagin	0.00	9.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	92.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	92.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	-92.32	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	5		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	20.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	REQ_PREENC	REQ317638	5		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	5		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	-20.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	5		Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman	0.00	20.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	2		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	2		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	2		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	-22.92	0.00	0.00
01/12/2016	REQ_PREENC	REQ317638	2		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
01/12/2016	PO_POENC	0000273956	1	RREQ317579	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	25.06	0.00
01/12/2016	PO_POENC	0000273956	1	RREQ317579	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	25.06	0.00
01/12/2016	PO_POENC	0000273956	1	RREQ317579	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	-0.01	0.00
01/12/2016	PO_POENC	0000273956	1	RREQ317579	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	-25.06	0.00
01/12/2016	PO_POENC	0000273956	1	RREQ317579	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	-23.20	0.00	0.00
01/12/2016	PO_POENC	0000273956	2	RREQ317579	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	19.54	0.00
01/12/2016	PO_POENC	0000273956	2	RREQ317579	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	19.54	0.00
01/12/2016	PO_POENC	0000273956	2	RREQ317579	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273956	2	RREQ317579	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-19.54	0.00
01/12/2016	PO_POENC	0000273956	2	RREQ317579	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-18.09	0.00	0.00
01/12/2016	PO_POENC	0000273956	3	RREQ317579	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	31.30	0.00
01/12/2016	PO_POENC	0000273956	3	RREQ317579	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	31.30	0.00
01/12/2016	PO_POENC	0000273956	3	RREQ317579	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273956	3	RREQ317579	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	-31.30	0.00
01/12/2016	PO_POENC	0000273956	3	RREQ317579	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	-28.98	0.00	0.00
01/12/2016	PO_POENC	0000273956	4	RREQ317579	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	22.44	0.00
01/12/2016	PO_POENC	0000273956	4	RREQ317579	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	22.44	0.00
01/12/2016	PO_POENC	0000273956	4	RREQ317579	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273956	4	RREQ317579	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	-22.44	0.00
01/12/2016	PO_POENC	0000273956	4	RREQ317579	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-20.78	0.00	0.00
01/13/2016	AP_VOUCHER	00861831	8	P0000273961	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	99.72
01/13/2016	AP_VOUCHER	00861831	8	P0000273961	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-99.71	0.00
01/13/2016	AP_VOUCHER	00861831	1	P0000273961	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	39.07
01/13/2016	AP_VOUCHER	00861831	1	P0000273961	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-39.07	0.00
01/13/2016	AP_VOUCHER	00861831	2	P0000273961	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.75
01/13/2016	AP_VOUCHER	00861831	2	P0000273961	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.75	0.00
01/13/2016	AP_VOUCHER	00861831	3	P0000273961	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	23.07
01/13/2016	AP_VOUCHER	00861831	3	P0000273961	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-23.07	0.00
01/13/2016	AP_VOUCHER	00861831	4	P0000273961	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	9.91
01/13/2016	AP_VOUCHER	00861831	4	P0000273961	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-9.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	61051	4301	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/13/2016	AP_VOUCHER	00861831	5	P0000273961	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	0.00	22.44
01/13/2016	AP_VOUCHER	00861831	5	P0000273961	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	-22.44	0.00
01/13/2016	AP_VOUCHER	00861831	6	P0000273961	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	0.00	21.47
01/13/2016	AP_VOUCHER	00861831	6	P0000273961	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	-21.47	0.00
01/13/2016	AP_VOUCHER	00861831	7	P0000273961	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	0.00	25.56
01/13/2016	AP_VOUCHER	00861831	7	P0000273961	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	-25.56	0.00
01/13/2016	AP_VOUCHER	00861869	1	P0000273959	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	11.34
01/13/2016	AP_VOUCHER	00861869	1	P0000273959	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	-11.34	0.00
01/13/2016	AP_VOUCHER	00861871	1	P0000273959	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	0.00	11.84
01/13/2016	AP_VOUCHER	00861871	1	P0000273959	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	-11.84	0.00
01/13/2016	AP_VOUCHER	00861871	2	P0000273959	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00	13.80
01/13/2016	AP_VOUCHER	00861871	2	P0000273959	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	-13.80	0.00
01/13/2016	AP_VOUCHER	00861872	1	P0000273959	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	0.00	19.41
01/13/2016	AP_VOUCHER	00861872	1	P0000273959	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	-19.41	0.00
01/13/2016	AP_VOUCHER	00861872	2	P0000273959	OFFICE DEPOT/Curad(R) Sesame Street Bandage	0.00	0.00	0.00	0.00	15.84
01/13/2016	AP_VOUCHER	00861872	2	P0000273959	OFFICE DEPOT/Curad(R) Sesame Street Bandage	0.00	0.00	0.00	-15.84	0.00
01/13/2016	AP_VOUCHER	00861873	1	P0000273958	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	11.34
01/13/2016	AP_VOUCHER	00861873	1	P0000273958	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	-11.34	0.00
01/13/2016	AP_VOUCHER	00861874	1	P0000273958	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	11.34
01/13/2016	AP_VOUCHER	00861874	1	P0000273958	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	-11.34	0.00
01/13/2016	AP_VOUCHER	00861875	1	P0000273958	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	0.00	11.84
01/13/2016	AP_VOUCHER	00861875	1	P0000273958	OFFICE DEPOT/Band-Aid(R) Brand Sheer Bandag	0.00	0.00	0.00	-11.84	0.00
01/13/2016	AP_VOUCHER	00861875	2	P0000273958	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	0.00	13.80
01/13/2016	AP_VOUCHER	00861875	2	P0000273958	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab	0.00	0.00	0.00	-13.80	0.00
01/13/2016	AP_VOUCHER	00861876	1	P0000273958	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	0.00	19.41
01/13/2016	AP_VOUCHER	00861876	1	P0000273958	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	-19.41	0.00
01/13/2016	AP_VOUCHER	00861876	2	P0000273958	OFFICE DEPOT/Curad(R) Sesame Street Bandage	0.00	0.00	0.00	0.00	15.84
01/13/2016	AP_VOUCHER	00861876	2	P0000273958	OFFICE DEPOT/Curad(R) Sesame Street Bandage	0.00	0.00	0.00	-15.84	0.00
01/13/2016	AP_VOUCHER	00861879	1	P0000273956	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	0.00	25.05
01/13/2016	AP_VOUCHER	00861879	1	P0000273956	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	-25.05	0.00
01/13/2016	AP_VOUCHER	00861879	2	P0000273956	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	19.54
01/13/2016	AP_VOUCHER	00861879	2	P0000273956	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	-19.54	0.00
01/13/2016	AP_VOUCHER	00861879	3	P0000273956	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	0.00	0.00	15.65
01/13/2016	AP_VOUCHER	00861879	3	P0000273956	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	0.00	-15.65	0.00
01/13/2016	AP_VOUCHER	00861879	4	P0000273956	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	0.00	22.44
01/13/2016	AP_VOUCHER	00861879	4	P0000273956	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	-22.44	0.00
01/14/2016	AP_VOUCHER	00862099	1	P0000273959	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	11.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/14/2016	AP_VOUCHER	00862099	1	P0000273959	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-11.34	0.00
01/14/2016	PO_POENC	0000274125	1	RREQ317568	MEREDITH D-001/ITEM# CB436A-MD - Black Toner Cartr	0.00	0.00	178.20	0.00
01/14/2016	PO_POENC	0000274125	1	RREQ317568	MEREDITH D-001/ITEM# CB436A-MD - Black Toner Cartr	0.00	-173.52	0.00	0.00
01/25/2016	AP_VOUCHER	00863697	1	P0000273956	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	0.00	15.65
01/25/2016	AP_VOUCHER	00863697	1	P0000273956	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	-15.65	0.00
02/16/2016	AP_VOUCHER	00867841	1	P0000274125	MEREDITH D-001/ITEM# CB436A-MD - Black Toner	0.00	0.00	0.00	178.20
02/16/2016	AP_VOUCHER	00867841	1	P0000274125	MEREDITH D-001/ITEM# CB436A-MD - Black Toner	0.00	0.00	-178.20	0.00
02/22/2016	AP_VOUCHER	00869307	2	P0000273953	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	0.00	48.70
02/22/2016	AP_VOUCHER	00869307	2	P0000273953	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	-48.70	0.00
02/22/2016	AP_VOUCHER	00869307	3	P0000273953	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869307	5	P0000273953	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869307	6	P0000273953	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869307	6	P0000273953	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869307	7	P0000273953	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869307	10	P0000273953	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	5.07
02/22/2016	AP_VOUCHER	00869307	10	P0000273953	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-5.07	0.00
02/22/2016	AP_VOUCHER	00869307	11	P0000273953	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter	0.00	0.00	0.00	53.79
02/22/2016	AP_VOUCHER	00869307	11	P0000273953	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter	0.00	0.00	-53.79	0.00
02/22/2016	AP_VOUCHER	00869307	12	P0000273953	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	0.00	29.95
02/22/2016	AP_VOUCHER	00869307	12	P0000273953	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	-29.95	0.00
02/22/2016	AP_VOUCHER	00869307	13	P0000273953	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
02/22/2016	AP_VOUCHER	00869307	14	P0000273953	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	-25.37	0.00
02/22/2016	AP_VOUCHER	00869307	15	P0000273953	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
02/22/2016	AP_VOUCHER	00869307	15	P0000273953	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
02/22/2016	AP_VOUCHER	00869307	3	P0000273953	LAKESHORE CURR/AX14 - Lakeshore Dough - Orang	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869307	4	P0000273953	LAKESHORE CURR/AX16 - Lakeshore Dough - Purpl	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869307	4	P0000273953	LAKESHORE CURR/AX16 - Lakeshore Dough - Purpl	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869307	5	P0000273953	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869307	7	P0000273953	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869307	8	P0000273953	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869307	8	P0000273953	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869307	9	P0000273953	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49
02/22/2016	AP_VOUCHER	00869307	9	P0000273953	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
02/22/2016	AP_VOUCHER	00869307	13	P0000273953	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
02/22/2016	AP_VOUCHER	00869307	14	P0000273953	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks	0.00	0.00	0.00	25.37
02/22/2016	AP_VOUCHER	00869307	1	P0000273953	LAKESHORE CURR/LA802 - 8-Station Junction Box	0.00	0.00	0.00	25.37
02/22/2016	AP_VOUCHER	00869307	1	P0000273953	LAKESHORE CURR/LA802 - 8-Station Junction Box	0.00	0.00	-25.37	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	61051	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/22/2016	AP_VOUCHER	00869308	1	P0000273955	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.91
02/22/2016	AP_VOUCHER	00869308	1	P0000273955	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00
02/22/2016	AP_VOUCHER	00869308	2	P0000273955	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	0.00	1.21
02/22/2016	AP_VOUCHER	00869308	2	P0000273955	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	-1.21	0.00
02/22/2016	AP_VOUCHER	00869308	3	P0000273955	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	2.42
02/22/2016	AP_VOUCHER	00869308	3	P0000273955	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-2.42	0.00
02/22/2016	AP_VOUCHER	00869308	14	P0000273955	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869308	14	P0000273955	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869308	15	P0000273955	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	60.90
02/22/2016	AP_VOUCHER	00869308	13	P0000273955	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869308	13	P0000273955	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869308	15	P0000273955	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	-60.90	0.00
02/22/2016	AP_VOUCHER	00869308	16	P0000273955	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	12.17
02/22/2016	AP_VOUCHER	00869308	16	P0000273955	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-12.17	0.00
02/22/2016	AP_VOUCHER	00869308	17	P0000273955	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49
02/22/2016	AP_VOUCHER	00869308	17	P0000273955	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
02/22/2016	AP_VOUCHER	00869308	18	P0000273955	LAKESHORE CURR/AA371 - Zip Snap & Button Dre	0.00	0.00	0.00	40.60
02/22/2016	AP_VOUCHER	00869308	18	P0000273955	LAKESHORE CURR/AA371 - Zip Snap & Button Dre	0.00	0.00	-40.60	0.00
02/22/2016	AP_VOUCHER	00869308	19	P0000273955	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
02/22/2016	AP_VOUCHER	00869308	19	P0000273955	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
02/22/2016	AP_VOUCHER	00869308	20	P0000273955	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	13.19
02/22/2016	AP_VOUCHER	00869308	20	P0000273955	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-13.19	0.00
02/22/2016	AP_VOUCHER	00869308	21	P0000273955	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	56.83
02/22/2016	AP_VOUCHER	00869308	12	P0000273955	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869308	4	P0000273955	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	0.00	1.21
02/22/2016	AP_VOUCHER	00869308	4	P0000273955	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	-1.21	0.00
02/22/2016	AP_VOUCHER	00869308	5	P0000273955	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	0.00	1.21
02/22/2016	AP_VOUCHER	00869308	5	P0000273955	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	-1.21	0.00
02/22/2016	AP_VOUCHER	00869308	21	P0000273955	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	-56.83	0.00
02/22/2016	AP_VOUCHER	00869308	8	P0000273955	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	-1.21	0.00
02/22/2016	AP_VOUCHER	00869308	9	P0000273955	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869308	9	P0000273955	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869308	10	P0000273955	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869308	10	P0000273955	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869308	11	P0000273955	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869308	11	P0000273955	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869308	12	P0000273955	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was	0.00	0.00	0.00	16.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	4301	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/22/2016	AP_VOUCHER	00869308	6	P0000273955	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	0.00	3.63	
02/22/2016	AP_VOUCHER	00869308	6	P0000273955	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	-3.63	0.00	
02/22/2016	AP_VOUCHER	00869308	7	P0000273955	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	0.00	1.21	
02/22/2016	AP_VOUCHER	00869308	7	P0000273955	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	-1.21	0.00	
02/22/2016	AP_VOUCHER	00869308	8	P0000273955	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	0.00	1.21	
Number of Transactions 451						Totals	-1,451.85	0.00	0.00	1,451.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	4302	12000	2016						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/12/2016	PO_POENC	0000273962	2	RREQ317679	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	4.28	0.00	
01/12/2016	PO_POENC	0000273962	2	RREQ317679	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-3.96	0.00	0.00	
01/12/2016	PO_POENC	0000273962	4	RREQ317679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00	
01/12/2016	PO_POENC	0000273962	4	RREQ317679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00	
01/12/2016	PO_POENC	0000273962	1	RREQ317679	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	3.84	0.00	
01/12/2016	PO_POENC	0000273962	1	RREQ317679	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-3.56	0.00	0.00	
01/12/2016	PO_POENC	0000273962	5	RREQ317679	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	176.22	0.00	
01/12/2016	PO_POENC	0000273962	5	RREQ317679	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-163.17	0.00	0.00	
01/12/2016	PO_POENC	0000273962	7	RREQ317679	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-249.30	0.00	0.00	
01/12/2016	PO_POENC	0000273962	3	RREQ317679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00	
01/12/2016	PO_POENC	0000273962	3	RREQ317679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00	
01/12/2016	PO_POENC	0000273962	6	RREQ317679	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	0.00	190.64	0.00	
01/12/2016	PO_POENC	0000273962	6	RREQ317679	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	-176.52	0.00	0.00	
01/12/2016	PO_POENC	0000273962	7	RREQ317679	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	269.24	0.00	
01/12/2016	REQ_PREENC	REQ317679	2		Waxie Sanitary Supply/128553/TRIGGER SPRAYER 22-32	0.00	3.96	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317679	4		Waxie Sanitary Supply/128553/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317679	5		Waxie Sanitary Supply/128553/23504 ENVISION BROWN	0.00	163.17	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317679	7		Waxie Sanitary Supply/128553/33X39 1.3 MIL BLACK M	0.00	249.30	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317679	1		Waxie Sanitary Supply/128553/WAXIE SPRAY BOTTLE -	0.00	3.56	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317679	3		Waxie Sanitary Supply/128553/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317679	6		Waxie Sanitary Supply/128553/24X33 08N CORELESS RO	0.00	176.52	0.00	0.00	
01/16/2016	AP_VOUCHER	00862371	3	P0000273962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.56	
01/16/2016	AP_VOUCHER	00862371	3	P0000273962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00	
01/16/2016	AP_VOUCHER	00862371	4	P0000273962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40	
01/16/2016	AP_VOUCHER	00862371	4	P0000273962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	4302	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/16/2016	AP_VOUCHER	00862371	5	P0000273962	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-176.22	0.00
01/16/2016	AP_VOUCHER	00862371	6	P0000273962	WAXIE-001/24X33 08N CORELESS ROLL LINERN		0.00	0.00	0.00	190.64
01/16/2016	AP_VOUCHER	00862371	6	P0000273962	WAXIE-001/24X33 08N CORELESS ROLL LINERN		0.00	0.00	-190.64	0.00
01/16/2016	AP_VOUCHER	00862371	7	P0000273962	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	269.24
01/16/2016	AP_VOUCHER	00862371	5	P0000273962	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	176.22
01/16/2016	AP_VOUCHER	00862371	7	P0000273962	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-269.24	0.00
01/16/2016	AP_VOUCHER	00862371	1	P0000273962	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	3.84
01/16/2016	AP_VOUCHER	00862371	1	P0000273962	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-3.84	0.00
01/16/2016	AP_VOUCHER	00862371	2	P0000273962	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00	4.28
01/16/2016	AP_VOUCHER	00862371	2	P0000273962	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-4.28	0.00
Number of Transactions 35						Totals	-1,425.18	0.00	0.00	1,425.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	5733	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
01/12/2016	REQ_PREENC	REQ317626	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00	0.00
01/12/2016	REQ_PREENC	REQ317626	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00	0.00
01/12/2016	REQ_PREENC	REQ317626	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317626	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-126.56	0.00	0.00
01/12/2016	REQ_PREENC	REQ317628	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00	0.00
01/12/2016	REQ_PREENC	REQ317628	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00	0.00
01/12/2016	REQ_PREENC	REQ317628	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317628	1		108882/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-126.56	0.00	0.00
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640	RREQ317626 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640	RREQ317626 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640	RREQ317628 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640	RREQ317628 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00
02/05/2016	GL_JOURNAL	0000350893	5	IN00349710	01/31/2016/Correcting SACs error in Fund 111213 fo		0.00	0.00	0.00	-253.12
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	5783	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	5783	12000	2016							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	0000350893	12	IN00349710	01/31/2016/Correcting SACs error in Fund 111213 fo		0.00	0.00	0.00	253.12		
Number of Transactions 1						Totals	-253.12	0.00	0.00	253.12		
Number of Transactions 766						Fund	Totals 1000s	-172,883.62	-15,561.00	0.00	70,823.14	86,499.48
Number of Transactions 766						Resource	Totals 61051	-172,883.62	-15,561.00	0.00	70,823.14	86,499.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	62640	1192	01000	2016							
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	23		01/15/2016/Transfer of appropriations for various		3,923.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,923.00	3,923.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	62640	3101	01000	2016							
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	198		01/15/2016/Transfer of appropriations for various		421.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	421.00	421.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	62640	3301	01000	2016							
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	373		01/15/2016/Transfer of appropriations for various		57.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	62640	3501	01000	2016							
	DeptID 0060 - Chavez 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	62640	3501	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	548		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	62640	3601	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	723		01/15/2016/Transfer of appropriations for various		118.00	0.00	0.00	0.00
Number of Transactions 1						Totals	118.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,521.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,521.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	63000	4301	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	12		03/10/2016/Transfer appropriations within restrict		5,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,200.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5,200.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63000	5,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	1107	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349595	1		01/13/2016/Transfer appropriations for Dept 0060-0		-577.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	1107	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	88	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,703.10		
02/01/2016	GL_JOURNAL	PAY0350297	89	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,212.01		
02/01/2016	GL_JOURNAL	PAY0350496	987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-176.34		
02/01/2016	GL_JOURNAL	PAY0350496	988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-486.29		
02/29/2016	GL_JOURNAL	PAY0352195	88	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,703.10		
02/29/2016	GL_JOURNAL	PAY0352195	89	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,648.03		
02/29/2016	GL_JOURNAL	PAY0352323	1080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-176.34		
02/29/2016	GL_JOURNAL	PAY0352323	1081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-411.81		
03/29/2016	GL_JOURNAL	PAY0353918	88	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,703.10		
03/29/2016	GL_JOURNAL	PAY0353918	89	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,648.03		
03/29/2016	GL_JOURNAL	PAY0353971	1137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-176.34		
03/29/2016	GL_JOURNAL	PAY0353971	1138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-411.81		
03/29/2016	GL_JOURNAL	0000354007	636	PYE	03/31/2016/GL Encumbrance Process/162718 ;Salary f	0.00	0.00	11,109.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	783	PYE	03/31/2016/GL Encumbrance Process/134310 ;Salary f	0.00	0.00	25,944.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	1201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,235.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	1200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-529.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	411.81		
04/07/2016	GL_JOURNAL	PAY0354556	1137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	176.34		
04/07/2016	GL_JOURNAL	PAY0354568	1137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-176.34		
04/07/2016	GL_JOURNAL	PAY0354568	1138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-411.81		
Number of Transactions 21						Totals	-72,644.37	-577.00	0.00	35,288.93	36,778.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	1162	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349595	2		01/13/2016/Transfer appropriations for Dept 0060-0	577.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	379	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354532	380	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354537	329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 5						Totals	288.48	577.00	0.00	0.00	288.52

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	2101	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349595	3		01/13/2016/Transfer appropriations for Dept 0060-0	-1,200.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349607	2		01/13/2016/Transfer appropriations for Dept 0073-0	-91.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,406.58		
02/01/2016	GL_JOURNAL	PAY0350496	989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-66.98		
02/29/2016	GL_JOURNAL	PAY0352195	3467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,406.58		
02/29/2016	GL_JOURNAL	PAY0352323	1082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-66.98		
03/29/2016	GL_JOURNAL	PAY0353918	3693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	917.33		
03/29/2016	GL_JOURNAL	PAY0353971	1139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.68		
03/29/2016	GL_JOURNAL	0000354007	2344	PYE	03/31/2016/GL Encumbrance Process/109680 ;Salary f	0.00	0.00	4,219.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	1202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-200.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	43.68		
04/07/2016	GL_JOURNAL	PAY0354568	1139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-43.68		
Number of Transactions 12						Totals	-8,862.65	-1,291.00	0.00	4,018.80	3,552.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	2104	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24		
02/01/2016	GL_JOURNAL	PAY0350496	990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73		
02/29/2016	GL_JOURNAL	PAY0352195	3848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24		
02/29/2016	GL_JOURNAL	PAY0352323	1083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73		
03/29/2016	GL_JOURNAL	PAY0353918	4077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,052.24		
03/29/2016	GL_JOURNAL	PAY0353971	1140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.73		
03/29/2016	GL_JOURNAL	0000354007	2623	PYE	03/31/2016/GL Encumbrance Process/145955 ;Salary f	0.00	0.00	6,156.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	1203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.73		
04/07/2016	GL_JOURNAL	PAY0354568	1140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.73		
Number of Transactions 10						Totals	-11,727.07	0.00	0.00	5,863.54	5,863.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	2151	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1421	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	63.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2151	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-3.01
02/29/2016	GL_JOURNAL	PAY0352195	4180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.25
02/29/2016	GL_JOURNAL	PAY0352323	1084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	PAY0353918	4407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	506.00
03/29/2016	GL_JOURNAL	PAY0353971	1141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-24.10
04/07/2016	GL_JOURNAL	PAY0354532	1469	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	499.68
04/07/2016	GL_JOURNAL	PAY0354537	330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-23.79
04/07/2016	GL_JOURNAL	PAY0354556	1141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	24.10
04/07/2016	GL_JOURNAL	PAY0354568	1141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-24.10
Number of Transactions 10						Totals	-1,078.27	0.00	0.00	1,078.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2154	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1646	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	96.90
02/05/2016	GL_JOURNAL	PAY0350863	325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-4.61
Number of Transactions 2						Totals	-92.29	0.00	0.00	92.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2165	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349595	4		01/13/2016/Transfer appropriations for Dept 0060-0		1,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3101	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	397.34
02/01/2016	GL_JOURNAL	PAY0350297	7009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,095.75
02/01/2016	GL_JOURNAL	PAY0350496	991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.92
02/01/2016	GL_JOURNAL	PAY0350496	992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-52.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3101	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	927.93	
02/29/2016	GL_JOURNAL	PAY0352195	7479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	397.34	
02/29/2016	GL_JOURNAL	PAY0352323	1085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.92	
02/29/2016	GL_JOURNAL	PAY0352323	1086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-44.19	
03/29/2016	GL_JOURNAL	PAY0353918	7833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	397.34	
03/29/2016	GL_JOURNAL	PAY0353918	7834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	927.93	
03/29/2016	GL_JOURNAL	PAY0353971	1142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.92	
03/29/2016	GL_JOURNAL	PAY0353971	1143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-44.19	
03/29/2016	GL_JOURNAL	0000354007	6396	PYE	03/31/2016/GL Encumbrance Process/134310 ;STRS for	0.00	0.00	2,783.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6249	PYE	03/31/2016/GL Encumbrance Process/162718 ;STRS for	0.00	0.00	1,192.03	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-132.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.76	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2849	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	2848	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354537	331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354537	332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	1143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	44.19	
04/07/2016	GL_JOURNAL	PAY0354556	1142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.92	
04/07/2016	GL_JOURNAL	PAY0354568	1142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.92	
04/07/2016	GL_JOURNAL	PAY0354568	1143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-44.19	
Number of Transactions 24						Totals	-7,763.78	0.00	0.00	3,786.51	3,977.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3202	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.13
02/01/2016	GL_JOURNAL	PAY0350297	9548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	166.64
02/01/2016	GL_JOURNAL	PAY0350496	993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.58
02/01/2016	GL_JOURNAL	PAY0350496	994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.94
02/29/2016	GL_JOURNAL	PAY0352195	10114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	166.64
02/29/2016	GL_JOURNAL	PAY0352195	10112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.13
02/29/2016	GL_JOURNAL	PAY0352323	1087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.58
02/29/2016	GL_JOURNAL	PAY0352323	1088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.94
03/29/2016	GL_JOURNAL	PAY0353918	10669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.13
03/29/2016	GL_JOURNAL	PAY0353918	10671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	108.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3202	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.18	
03/29/2016	GL_JOURNAL	PAY0353971	1144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.58	
03/29/2016	GL_JOURNAL	0000354007	8435	PYE	03/31/2016/GL Encumbrance Process/145955 ;PERS_A f	0.00	0.00	0.00	729.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	8547	PYE	03/31/2016/GL Encumbrance Process/109680 ;PERS_A f	0.00	0.00	0.00	499.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	1207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-23.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	1206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.18	
04/07/2016	GL_JOURNAL	PAY0354556	1144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354568	1145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.18	
04/07/2016	GL_JOURNAL	PAY0354568	1144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.58	
Number of Transactions 20						Totals	-2,286.31	0.00	0.00	1,170.76	1,115.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	53.69
02/01/2016	GL_JOURNAL	PAY0350297	11750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	148.12
02/01/2016	GL_JOURNAL	PAY0350496	995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.56
02/01/2016	GL_JOURNAL	PAY0350496	996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.05
02/29/2016	GL_JOURNAL	PAY0352195	12372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	53.70
02/29/2016	GL_JOURNAL	PAY0352195	12373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	125.43
02/29/2016	GL_JOURNAL	PAY0352323	1090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.97
02/29/2016	GL_JOURNAL	PAY0352323	1089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.56
03/29/2016	GL_JOURNAL	PAY0353918	13011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.69
03/29/2016	GL_JOURNAL	PAY0353918	13012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	125.45
03/29/2016	GL_JOURNAL	PAY0353971	1147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.97
03/29/2016	GL_JOURNAL	PAY0353971	1146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.56
03/29/2016	GL_JOURNAL	0000354007	10325	PYE	03/31/2016/GL Encumbrance Process/162718 ;FMED for	0.00	0.00	0.00	161.08	0.00
03/29/2016	GL_JOURNAL	0000354007	10473	PYE	03/31/2016/GL Encumbrance Process/134310 ;FMED for	0.00	0.00	0.00	376.19	0.00
03/29/2016	GL_JOURNAL	0000354017	1209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-17.91	0.00
03/29/2016	GL_JOURNAL	0000354017	1208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.67	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4411	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354532	4410	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354537	333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354537	334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3301	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	1147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.97
04/07/2016	GL_JOURNAL	PAY0354556	1146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.56
04/07/2016	GL_JOURNAL	PAY0354568	1146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.56
04/07/2016	GL_JOURNAL	PAY0354568	1147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.97
Totals						-1,049.30	0.00	0.00	511.69	537.61
Number of Transactions 24										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3302	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	1		01/13/2016/Transfer appropriations for Dept 0073-0	91.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	107.61
02/01/2016	GL_JOURNAL	PAY0350297	14235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	157.00
02/01/2016	GL_JOURNAL	PAY0350496	997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.48
02/01/2016	GL_JOURNAL	PAY0350496	998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.12
02/05/2016	GL_JOURNAL	PAY0350849	5564	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.85
02/05/2016	GL_JOURNAL	PAY0350849	5562	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	7.41
02/05/2016	GL_JOURNAL	PAY0350863	326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350863	327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352195	14980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	156.99
02/29/2016	GL_JOURNAL	PAY0352195	14982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	112.44
02/29/2016	GL_JOURNAL	PAY0352323	1091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.48
02/29/2016	GL_JOURNAL	PAY0352323	1092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.35
03/29/2016	GL_JOURNAL	PAY0353918	15808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	93.06
03/29/2016	GL_JOURNAL	PAY0353918	15806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	157.00
03/29/2016	GL_JOURNAL	PAY0353971	1149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.43
03/29/2016	GL_JOURNAL	PAY0353971	1148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.48
03/29/2016	GL_JOURNAL	0000354007	12479	PYE	03/31/2016/GL Encumbrance Process/145955 ;OASDI fo	0.00		0.00	470.99	0.00
03/29/2016	GL_JOURNAL	0000354007	12591	PYE	03/31/2016/GL Encumbrance Process/109680 ;OASDI fo	0.00		0.00	322.81	0.00
03/29/2016	GL_JOURNAL	0000354017	1211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.37	0.00
03/29/2016	GL_JOURNAL	0000354017	1210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-22.43	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5713	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	38.23
04/07/2016	GL_JOURNAL	PAY0354537	335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.82
04/07/2016	GL_JOURNAL	PAY0354556	1149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.43
04/07/2016	GL_JOURNAL	PAY0354556	1148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.48
04/07/2016	GL_JOURNAL	PAY0354568	1148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3302	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.43		
Number of Transactions 27						Totals	-1,459.85	91.00	0.00	756.00	794.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3421	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14348	PYE	03/31/2016/GL Encumbrance Process/162718 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14492	PYE	03/31/2016/GL Encumbrance Process/134310 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3431	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	18599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.59		
03/29/2016	GL_JOURNAL	0000354007	16330	PYE	03/31/2016/GL Encumbrance Process/109680 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	16221	PYE	03/31/2016/GL Encumbrance Process/145955 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-120.79	0.00	0.00	61.20	59.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	65003	3441	01000	2016				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3441	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	20514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.44
02/29/2016	GL_JOURNAL	PAY0352195	21339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	21340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.44
03/29/2016	GL_JOURNAL	PAY0353918	22320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	22321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.44
03/29/2016	GL_JOURNAL	0000354007	18080	PYE	03/31/2016/GL Encumbrance Process/162718 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18224	PYE	03/31/2016/GL Encumbrance Process/134310 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 8 Totals -1,218.78 0.00 0.00 834.30 384.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3451	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349595	5		01/13/2016/Transfer appropriations for Dept 0060-0	-10.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349595	6		01/13/2016/Transfer appropriations for Dept 0060-0	10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	22340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05
02/29/2016	GL_JOURNAL	PAY0352195	23171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05
02/29/2016	GL_JOURNAL	PAY0352195	23169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.35
03/29/2016	GL_JOURNAL	0000354007	20062	PYE	03/31/2016/GL Encumbrance Process/109680 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19953	PYE	03/31/2016/GL Encumbrance Process/145955 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 10 Totals -970.44 0.00 0.00 556.20 414.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	3461	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,269.60
02/29/2016	GL_JOURNAL	PAY0352195	25086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,269.60
03/29/2016	GL_JOURNAL	PAY0353918	26138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3461	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	0000354007	21797	PYE	03/31/2016/GL Encumbrance Process/162718 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21940	PYE	03/31/2016/GL Encumbrance Process/134310 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-22,221.00	0.00	0.00	13,109.40	9,111.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3471	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	26900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	26898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,488.08	
03/29/2016	GL_JOURNAL	0000354007	23667	PYE	03/31/2016/GL Encumbrance Process/145955 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23776	PYE	03/31/2016/GL Encumbrance Process/109680 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 8						Totals	-17,521.28	0.00	0.00	8,739.60	8,781.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3501	01000	2016					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.85
02/01/2016	GL_JOURNAL	PAY0350297	28012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.11
02/01/2016	GL_JOURNAL	PAY0350496	999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	1000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352195	28883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.85
02/29/2016	GL_JOURNAL	PAY0352195	28884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.32
02/29/2016	GL_JOURNAL	PAY0352323	1093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	1094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	30017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.85
03/29/2016	GL_JOURNAL	PAY0353918	30018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.33
03/29/2016	GL_JOURNAL	PAY0353971	1151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353971	1150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3501	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	25575	PYE	03/31/2016/GL Encumbrance Process/162718 ;UNEMP fo		0.00	0.00	5.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	25724	PYE	03/31/2016/GL Encumbrance Process/134310 ;UNEMP fo		0.00	0.00	12.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	1213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	1212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6953	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	6952	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	1151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354556	1150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	1150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	1151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.21	
Number of Transactions 22						Totals	-36.18	0.00	0.00	17.64	18.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3502	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349595	7		01/13/2016/Transfer appropriations for Dept 0060-0		-1.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349595	8		01/13/2016/Transfer appropriations for Dept 0060-0		1.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.70
02/01/2016	GL_JOURNAL	PAY0350297	30531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	1001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	1002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	8038	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350849	8040	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	31522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352195	31520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.02
02/29/2016	GL_JOURNAL	PAY0352323	1095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	1096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	32845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	PAY0353918	32843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	PAY0353971	1153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353971	1152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	27847	PYE	03/31/2016/GL Encumbrance Process/109680 ;UNEMP fo		0.00	0.00	2.11	0.00
03/29/2016	GL_JOURNAL	0000354007	27735	PYE	03/31/2016/GL Encumbrance Process/145955 ;UNEMP fo		0.00	0.00	3.08	0.00
03/29/2016	GL_JOURNAL	0000354017	1215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	1214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3502	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8260	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354537	336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1153	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	1152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	1153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05	
Number of Transactions 26						Totals	-10.13	0.00	0.00	4.94	5.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3601	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	670	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	111.09	
02/08/2016	GL_JOURNAL	PWC0350915	671	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.29	
02/08/2016	GL_JOURNAL	PWC0350915	672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	306.36	
02/08/2016	GL_JOURNAL	PWC0350915	673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-14.59	
03/08/2016	GL_JOURNAL	PWC0352710	861	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	111.09	
03/08/2016	GL_JOURNAL	PWC0352710	862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.29	
03/08/2016	GL_JOURNAL	PWC0352710	863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	259.44	
03/08/2016	GL_JOURNAL	PWC0352710	864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-12.35	
03/29/2016	GL_JOURNAL	0000354007	29654	PYE	03/31/2016/GL Encumbrance Process/162718 ;WKRCMP f	0.00		0.00	333.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	29803	PYE	03/31/2016/GL Encumbrance Process/134310 ;WKRCMP f	0.00		0.00	778.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	1217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-37.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	1216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	111.09	
04/07/2016	GL_JOURNAL	PWC0354590	1420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PWC0354590	1421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PWC0354590	1422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PWC0354590	1424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	259.44	
04/07/2016	GL_JOURNAL	PWC0354590	1426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-12.35	
04/07/2016	GL_JOURNAL	PWC0354590	1427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-12.35	
04/07/2016	GL_JOURNAL	PWC0354590	1428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	12.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3601	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 24						Totals	-2,170.66	0.00	0.00	1,058.67	1,111.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3602	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349595	9		01/13/2016/Transfer appropriations for Dept 0060-0	-36.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349595	10		01/13/2016/Transfer appropriations for Dept 0060-0	36.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	9519	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57		
02/08/2016	GL_JOURNAL	PWC0350915	9520	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93		
02/08/2016	GL_JOURNAL	PWC0350915	9521	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14		
02/08/2016	GL_JOURNAL	PWC0350915	9522	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90		
02/08/2016	GL_JOURNAL	PWC0350915	9518	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91		
02/08/2016	GL_JOURNAL	PWC0350915	9523	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.20		
02/08/2016	GL_JOURNAL	PWC0350915	9524	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.01		
02/08/2016	GL_JOURNAL	PWC0350915	9525	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	10484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57		
03/08/2016	GL_JOURNAL	PWC0352710	10485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93		
03/08/2016	GL_JOURNAL	PWC0352710	10486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90		
03/08/2016	GL_JOURNAL	PWC0352710	10487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.20		
03/08/2016	GL_JOURNAL	PWC0352710	10488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.01		
03/08/2016	GL_JOURNAL	PWC0352710	10489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	31926	PYE	03/31/2016/GL Encumbrance Process/109680 ;WKRCMP f	0.00	0.00	126.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	31814	PYE	03/31/2016/GL Encumbrance Process/145955 ;WKRCMP f	0.00	0.00	184.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	1219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	1218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.57		
04/07/2016	GL_JOURNAL	PWC0354590	17950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	17951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	17952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93		
04/07/2016	GL_JOURNAL	PWC0354590	17953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.99		
04/07/2016	GL_JOURNAL	PWC0354590	17954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.18		
04/07/2016	GL_JOURNAL	PWC0354590	17955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.52		
04/07/2016	GL_JOURNAL	PWC0354590	17956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	17957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	17958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3602	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.72	
04/07/2016	GL_JOURNAL	PWC0354590	17960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.71	
04/07/2016	GL_JOURNAL	PWC0354590	17961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.72	
04/07/2016	GL_JOURNAL	PWC0354590	17962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.31	
Number of Transactions 34						Totals	-614.10	0.00	0.00	296.46	317.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3701	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	335	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.70	
02/08/2016	GL_JOURNAL	PRM0350914	336	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.13	
02/08/2016	GL_JOURNAL	PRM0350914	337	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.45	
02/08/2016	GL_JOURNAL	PRM0350914	338	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.35	
03/08/2016	GL_JOURNAL	PRM0352708	330	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.70	
03/08/2016	GL_JOURNAL	PRM0352708	331	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PRM0352708	332	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.31	
03/08/2016	GL_JOURNAL	PRM0352708	333	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.30	
03/29/2016	GL_JOURNAL	0000354007	33733	PYE	03/31/2016/GL Encumbrance Process/162718 ;RM01 for		0.00	0.00	8.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	33882	PYE	03/31/2016/GL Encumbrance Process/134310 ;RM01 for		0.00	0.00	18.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	1221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	1220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	619	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.70	
04/07/2016	GL_JOURNAL	PRM0354589	620	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	621	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	622	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	623	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.31	
04/07/2016	GL_JOURNAL	PRM0354589	624	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	625	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	626	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30	
Number of Transactions 20						Totals	-52.59	0.00	0.00	25.76	26.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3702	01000	2016					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3702	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4410	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PRM0350914	4411	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.14	
02/08/2016	GL_JOURNAL	PRM0350914	4412	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PRM0350914	4409	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.58	
03/08/2016	GL_JOURNAL	PRM0352708	4297	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.58	
03/08/2016	GL_JOURNAL	PRM0352708	4298	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	4299	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.14	
03/08/2016	GL_JOURNAL	PRM0352708	4300	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	35633	PYE	03/31/2016/GL Encumbrance Process/145955 ;RM05 for	0.00	0.00	0.00	13.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	35745	PYE	03/31/2016/GL Encumbrance Process/109680 ;RM05 for	0.00	0.00	0.00	9.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	1223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	1222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.58	
04/07/2016	GL_JOURNAL	PRM0354589	8358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.05	
04/07/2016	GL_JOURNAL	PRM0354589	8362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	8363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	8364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 20						Totals	-43.05	0.00	0.00	22.04	21.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3985	01000	2016						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.78
02/01/2016	GL_JOURNAL	PAY0350297	33081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.50
02/01/2016	GL_JOURNAL	PAY0350496	1003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.28
02/01/2016	GL_JOURNAL	PAY0350496	1004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.64
02/29/2016	GL_JOURNAL	PAY0352195	34147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.78
02/29/2016	GL_JOURNAL	PAY0352195	34148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.50
02/29/2016	GL_JOURNAL	PAY0352323	1097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352323	1098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.64
03/29/2016	GL_JOURNAL	PAY0353918	35558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.78
03/29/2016	GL_JOURNAL	PAY0353918	35559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.50

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0060	65003	3985	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
03/29/2016	GL_JOURNAL	PAY0353971	1155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	PAY0353971	1154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	37687	PYE	03/31/2016/GL Encumbrance Process/134310 ;LIFE for	0.00		0.00	41.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	37538	PYE	03/31/2016/GL Encumbrance Process/162718 ;LIFE for	0.00		0.00	17.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	1225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	1224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354556	1154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	1154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354568	1155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.64	
Number of Transactions 20						Totals	-111.19	0.00	0.00	56.11	55.08
DeptID	Resource	Account	Fund	Budget Period							
0060	65003	3995	01000	2016							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
02/01/2016	GL_JOURNAL	PAY0350297	34932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.19	
02/01/2016	GL_JOURNAL	PAY0350297	34930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.20	
02/01/2016	GL_JOURNAL	PAY0350496	1005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	1006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	36001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.19	
02/29/2016	GL_JOURNAL	PAY0352195	35999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.20	
02/29/2016	GL_JOURNAL	PAY0352323	1099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	1100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	37466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.84	
03/29/2016	GL_JOURNAL	PAY0353918	37464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.20	
03/29/2016	GL_JOURNAL	PAY0353971	1157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353971	1156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	39620	PYE	03/31/2016/GL Encumbrance Process/109680 ;LIFE for	0.00		0.00	6.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	39508	PYE	03/31/2016/GL Encumbrance Process/145955 ;LIFE for	0.00		0.00	9.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	1227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	1226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	1156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	1156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	1157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3995	01000	2016						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 20						Totals	-30.79	0.00	0.00	15.71	15.08
Number of Transactions 392						Fund Totals 0000s	-150,779.99	0.00	0.00	76,286.06	74,493.93
Number of Transactions 392						Resource Totals 65003	-150,779.99	0.00	0.00	76,286.06	74,493.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1107	12000	2016						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	91	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,568.24	
02/01/2016	GL_JOURNAL	PAY0350496	1007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-74.68	
02/29/2016	GL_JOURNAL	PAY0352195	91	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,568.24	
02/29/2016	GL_JOURNAL	PAY0352323	1101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-74.68	
03/29/2016	GL_JOURNAL	PAY0353918	91	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,568.24	
03/29/2016	GL_JOURNAL	PAY0353971	1158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-74.68	
03/29/2016	GL_JOURNAL	0000354007	976	PYE	03/31/2016/GL Encumbrance Process/123762 ;Salary f	0.00	0.00	0.00	4,704.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	1228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-224.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	74.68	
04/07/2016	GL_JOURNAL	PAY0354568	1158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-74.68	
Number of Transactions 10						Totals	-8,961.38	0.00	0.00	4,480.70	4,480.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	1162	12000	2016						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.04	
02/29/2016	GL_JOURNAL	PAY0352323	1102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10	
03/08/2016	GL_JOURNAL	PAY0352676	429	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	65.04	
03/08/2016	GL_JOURNAL	PAY0352678	402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.10	
Number of Transactions 4						Totals	-123.88	0.00	0.00	0.00	123.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	2101	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/26/2016	GL_BD_JRNL	0000352206	38		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	355.72	
02/29/2016	GL_JOURNAL	PAY0352323	1103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-16.94	
03/29/2016	GL_JOURNAL	PAY0353918	3695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	830.02	
03/29/2016	GL_JOURNAL	PAY0353971	1159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-39.52	
03/29/2016	GL_JOURNAL	0000354007	2468	PYE	03/31/2016/GL Encumbrance Process/148518 ;Salary f		0.00	0.00	2,490.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	1229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-118.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	39.52	
04/07/2016	GL_JOURNAL	PAY0354568	1159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-39.52	
Number of Transactions 9						Totals	-3,500.78	0.00	0.00	2,371.50	1,129.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	2151	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
04/07/2016	GL_BD_JRNL	0000354533	19		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1471	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	88.55	
04/07/2016	GL_JOURNAL	PAY0354537	337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.22	
Number of Transactions 3						Totals	-84.33	0.00	0.00	0.00	84.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3101	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	168.27	
02/01/2016	GL_JOURNAL	PAY0350496	1008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.01	
02/29/2016	GL_JOURNAL	PAY0352195	7483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	175.25	
02/29/2016	GL_JOURNAL	PAY0352323	1104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.35	
03/08/2016	GL_JOURNAL	PAY0352676	3096	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.98	
03/08/2016	GL_JOURNAL	PAY0352678	403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	PAY0353918	7837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	168.27	
03/29/2016	GL_JOURNAL	PAY0353971	1160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.01	
03/29/2016	GL_JOURNAL	0000354007	6609	PYE	03/31/2016/GL Encumbrance Process/123762 ;STRS for		0.00	0.00	504.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	1230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-24.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3101	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund						
04/07/2016	GL_JOURNAL	PAY0354568	1160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.01		
Number of Transactions 12						Totals	-974.85	0.00	0.00	480.78	494.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3201	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund						
03/29/2016	GL_JOURNAL	0000354007	6804	PYE	03/31/2016/GL Encumbrance Process/123762 ;PERS_A f	0.00	0.00	557.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	1231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.54	0.00		
Number of Transactions 2						Totals	-530.83	0.00	0.00	530.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3202	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund						
02/29/2016	GL_BD_JRNL	0000352325	6		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	10673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.33		
03/29/2016	GL_JOURNAL	PAY0353971	1161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.68		
03/29/2016	GL_JOURNAL	0000354007	8777	PYE	03/31/2016/GL Encumbrance Process/148518 ;PERS_A f	0.00	0.00	295.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	1232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.68		
04/07/2016	GL_JOURNAL	PAY0354568	1161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.68		
Number of Transactions 7						Totals	-374.60	0.00	0.00	280.95	93.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3301	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	11752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.74		
02/01/2016	GL_JOURNAL	PAY0350496	1009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.08		
02/29/2016	GL_JOURNAL	PAY0352195	12376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.69		
02/29/2016	GL_JOURNAL	PAY0352323	1105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.13		
03/08/2016	GL_JOURNAL	PAY0352676	4797	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.94		
03/08/2016	GL_JOURNAL	PAY0352678	404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3301	12000	2016						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.74	
03/29/2016	GL_JOURNAL	PAY0353971	1162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.08	
03/29/2016	GL_JOURNAL	0000354007	10683	PYE	03/31/2016/GL Encumbrance Process/123762 ;FMED for	0.00		0.00	68.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	1233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PAY0354568	1162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.08	
Number of Transactions 12						Totals	-131.75	0.00	0.00	64.97	66.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3302	12000	2016						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/26/2016	GL_BD_JRNL	0000352206	39		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.21	
02/29/2016	GL_JOURNAL	PAY0352323	1106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.30	
03/29/2016	GL_JOURNAL	PAY0353918	15810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.49	
03/29/2016	GL_JOURNAL	PAY0353971	1163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.02	
03/29/2016	GL_JOURNAL	0000354007	12822	PYE	03/31/2016/GL Encumbrance Process/148518 ;OASDI fo	0.00		0.00	190.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	1234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5715	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.77	
04/07/2016	GL_JOURNAL	PAY0354537	338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	1163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354568	1163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.02	
Number of Transactions 11						Totals	-274.25	0.00	0.00	181.42	92.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3421	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.10
02/29/2016	GL_JOURNAL	PAY0352195	17595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	18505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.10
03/29/2016	GL_JOURNAL	0000354007	14704	PYE	03/31/2016/GL Encumbrance Process/123762 ;VISION f	0.00		0.00	15.30	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3421	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund						

Number of Transactions 4						Totals	-30.60	0.00	0.00	15.30	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3441	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	20516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.96		
02/29/2016	GL_JOURNAL	PAY0352195	21342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.96		
03/29/2016	GL_JOURNAL	PAY0353918	22323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.96		
03/29/2016	GL_JOURNAL	0000354007	18436	PYE	03/31/2016/GL Encumbrance Process/123762 ;DENTAL f	0.00	0.00	139.05	0.00		

Number of Transactions 4						Totals	-294.93	0.00	0.00	139.05	155.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3461	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	727.80		
02/29/2016	GL_JOURNAL	PAY0352195	25089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	727.80		
03/29/2016	GL_JOURNAL	PAY0353918	26141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	727.80		
03/29/2016	GL_JOURNAL	0000354007	22152	PYE	03/31/2016/GL Encumbrance Process/123762 ;MEDICA f	0.00	0.00	2,184.90	0.00		

Number of Transactions 4						Totals	-4,368.30	0.00	0.00	2,184.90	2,183.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3501	12000	2016	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.78		
02/01/2016	GL_JOURNAL	PAY0350496	1010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	28887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.82		
02/29/2016	GL_JOURNAL	PAY0352323	1107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	7540	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	30021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.78		
03/29/2016	GL_JOURNAL	PAY0353971	1164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	25938	PYE	03/31/2016/GL Encumbrance Process/123762 ;UNEMP fo	0.00	0.00	2.35	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3501	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	1235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	1164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 11						Totals	-4.53	0.00	0.00	2.24	2.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	3502	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/26/2016	GL_BD_JRNL	0000352206	40		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.17		
02/29/2016	GL_JOURNAL	PAY0352323	1108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	32847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353971	1165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	28078	PYE	03/31/2016/GL Encumbrance Process/148518 ;UNEMP fo	0.00	0.00	1.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	1236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8262	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354556	1165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	1165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-1.78	0.00	0.00	1.19	0.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	90940	3601	12000	2016					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.05
02/08/2016	GL_JOURNAL	PWC0350915	675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.24
03/08/2016	GL_JOURNAL	PWC0352710	865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.05
03/08/2016	GL_JOURNAL	PWC0352710	868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.24
03/08/2016	GL_JOURNAL	PWC0352710	869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	30017	PYE	03/31/2016/GL Encumbrance Process/123762 ;WKRCMP f	0.00	0.00	141.14	0.00
03/29/2016	GL_JOURNAL	0000354017	1237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.72	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3601	12000	2016						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif						Fund 12000 - State Preschool Fund					
04/07/2016	GL_JOURNAL	PWC0354590	1430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	47.05	
04/07/2016	GL_JOURNAL	PWC0354590	1431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.24	
04/07/2016	GL_JOURNAL	PWC0354590	1432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.24	
04/07/2016	GL_JOURNAL	PWC0354590	1433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.24	
Number of Transactions 14						Totals	-272.57	0.00	0.00	134.42	138.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3602	12000	2016						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified						Fund 12000 - State Preschool Fund					
02/29/2016	GL_BD_JRNL	0000352325	7		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.67	
03/08/2016	GL_JOURNAL	PWC0352710	10491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.51	
03/29/2016	GL_JOURNAL	0000354007	32157	PYE	03/31/2016/GL Encumbrance Process/148518 ;WKRCMP f	0.00	0.00	0.00	74.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	1238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.66	
04/07/2016	GL_JOURNAL	PWC0354590	17964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	24.90	
04/07/2016	GL_JOURNAL	PWC0354590	17965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.19	
04/07/2016	GL_JOURNAL	PWC0354590	17966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.19	
04/07/2016	GL_JOURNAL	PWC0354590	17967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	17968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.19	
Number of Transactions 11						Totals	-107.54	0.00	0.00	71.14	36.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3701	12000	2016					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert						Fund 12000 - State Preschool Fund				
02/08/2016	GL_JOURNAL	PRM0350914	339	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.14
02/08/2016	GL_JOURNAL	PRM0350914	340	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PRM0352708	334	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.14
03/08/2016	GL_JOURNAL	PRM0352708	335	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	34096	PYE	03/31/2016/GL Encumbrance Process/123762 ;RM01 for	0.00	0.00	0.00	3.43	0.00
03/29/2016	GL_JOURNAL	0000354017	1239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.16	0.00
04/07/2016	GL_JOURNAL	PRM0354589	627	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.14
04/07/2016	GL_JOURNAL	PRM0354589	628	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.05

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3701	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PRM0354589	629	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	630	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
Number of Transactions 10						Totals	-6.54	0.00	0.00	3.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3702	12000	2016					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/29/2016	GL_BD_JRNL	0000352325	8		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4301	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.79	
03/08/2016	GL_JOURNAL	PRM0352708	4302	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	35971	PYE	03/31/2016/GL Encumbrance Process/148518 ;RM05 for	0.00	0.00	5.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	1240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PRM0354589	8366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09	
Number of Transactions 9						Totals	-7.80	0.00	0.00	5.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	90940	3985	12000	2016				
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.44
02/01/2016	GL_JOURNAL	PAY0350496	1011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	34150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.44
02/29/2016	GL_JOURNAL	PAY0352323	1109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	35561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.44
03/29/2016	GL_JOURNAL	PAY0353971	1166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	37901	PYE	03/31/2016/GL Encumbrance Process/123762 ;LIFE for	0.00	0.00	7.48	0.00
03/29/2016	GL_JOURNAL	0000354017	1241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	1166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3985	12000	2016						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 10						Totals	-14.08	0.00	0.00	7.12	6.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	3995	12000	2016						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/29/2016	GL_BD_JRNL	0000352325	9		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	39849	PYE	03/31/2016/GL Encumbrance Process/148518 ;LIFE for		0.00	0.00	3.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	1242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.19	0.00	
Number of Transactions 3						Totals	-3.77	0.00	0.00	3.77	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	90940	4301	12000	2016						
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2016	REQ_PREENC	REQ317539	29		Lakeshore Equipment Co/108882/FF537 - Textured Col		0.00	10.33	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	1		Lakeshore Equipment Co/108882/TA4409 - White Drawi		0.00	9.39	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	2		Lakeshore Equipment Co/108882/TA4109 - Manila Draw		0.00	15.02	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	3		Lakeshore Equipment Co/108882/TA71RD - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	4		Lakeshore Equipment Co/108882/TA71PN - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	5		Lakeshore Equipment Co/108882/TA71BU - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	6		Lakeshore Equipment Co/108882/TA71TQ - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	7		Lakeshore Equipment Co/108882/TA71HG - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	8		Lakeshore Equipment Co/108882/TA71BK - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	9		Lakeshore Equipment Co/108882/TA71YE - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	10		Lakeshore Equipment Co/108882/TA71RG - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	11		Lakeshore Equipment Co/108882/TA71PU - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	12		Lakeshore Equipment Co/108882/TA71WB - Superbright		0.00	7.32	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	18		Lakeshore Equipment Co/108882/PX2128BR - Lakeshore		0.00	15.03	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	20		Lakeshore Equipment Co/108882/LC360 - People Color		0.00	6.57	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	21		Lakeshore Equipment Co/108882/LA883 - Broad-Tip Ma		0.00	56.39	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	14		Lakeshore Equipment Co/108882/PX2128BU - Lakeshore		0.00	15.03	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	15		Lakeshore Equipment Co/108882/PX2128WT - Lakeshore		0.00	15.03	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	16		Lakeshore Equipment Co/108882/PX2128YE - Lakeshore		0.00	15.03	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317539	17		Lakeshore Equipment Co/108882/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	90940	4301	12000	2016						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2016	REQ_PREENC	REQ317539	13		Lakeshore Equipment Co/108882/PX2128RD - Lakeshore	0.00		15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	19		Lakeshore Equipment Co/108882/PX2128BK - Lakeshore	0.00		15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	23		Lakeshore Equipment Co/108882/BJ2580 - Wiggly Eyes	0.00		11.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	24		Lakeshore Equipment Co/108882/BS525Z - Washable Wa	0.00		31.01	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	22		Lakeshore Equipment Co/108882/EV213 - Shimmering D	0.00		14.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	25		Lakeshore Equipment Co/108882/BY453 - Colored Wigg	0.00		6.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	26		Lakeshore Equipment Co/108882/GS454Z - Safety Scis	0.00		18.79	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	27		Lakeshore Equipment Co/108882/TT277 - Wooden Craft	0.00		10.33	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	28		Lakeshore Equipment Co/108882/PX80 - Superbright L	0.00		18.33	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	30		Lakeshore Equipment Co/108882/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	31		Lakeshore Equipment Co/108882/LL918 - Shimmer Shap	0.00		9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	32		Lakeshore Equipment Co/108882/RR145 - Brush-Top Bo	0.00		12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317539	33		Lakeshore Equipment Co/108882/CA455 - Clear Adhesi	0.00		52.62	0.00	0.00
01/11/2016	REQ_PREENC	REQ317562	1		Meredith Digital Inc/108882/ITEM# CE505X-MD - BLAC	0.00		89.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317560	1		Meredith Digital Inc/108882/ITEM# CE505X-MD - BLAC	0.00		89.00	0.00	0.00
01/12/2016	PO_POENC	0000273954	1	RREQ317539	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00		0.00	10.14	0.00
01/12/2016	PO_POENC	0000273954	1	RREQ317539	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am	0.00		-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273954	2	RREQ317539	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00		0.00	16.22	0.00
01/12/2016	PO_POENC	0000273954	2	RREQ317539	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00		-15.02	0.00	0.00
01/12/2016	PO_POENC	0000273954	3	RREQ317539	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	3	RREQ317539	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00		-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	4	RREQ317539	LAKESHORE CURR/TA71PN - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	4	RREQ317539	LAKESHORE CURR/TA71PN - Superbright Sulphite Const	0.00		-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	5	RREQ317539	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	11	RREQ317539	LAKESHORE CURR/TA71PU - Superbright Sulphite Const	0.00		-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	10	RREQ317539	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	10	RREQ317539	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00		-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	11	RREQ317539	LAKESHORE CURR/TA71PU - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	12	RREQ317539	LAKESHORE CURR/TA71WB - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	12	RREQ317539	LAKESHORE CURR/TA71WB - Superbright Sulphite Const	0.00		-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	13	RREQ317539	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00		0.00	16.23	0.00
01/12/2016	PO_POENC	0000273954	13	RREQ317539	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00		-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273954	7	RREQ317539	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00		-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	8	RREQ317539	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	8	RREQ317539	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00		-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	9	RREQ317539	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00		0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	9	RREQ317539	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00		-7.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273954	5	RREQ317539	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	6	RREQ317539	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	6	RREQ317539	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/12/2016	PO_POENC	0000273954	7	RREQ317539	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/12/2016	PO_POENC	0000273954	28	RREQ317539	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
01/12/2016	PO_POENC	0000273954	28	RREQ317539	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
01/12/2016	PO_POENC	0000273954	29	RREQ317539	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	-10.33	0.00	0.00
01/12/2016	PO_POENC	0000273954	30	RREQ317539	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
01/12/2016	PO_POENC	0000273954	30	RREQ317539	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
01/12/2016	PO_POENC	0000273954	31	RREQ317539	LAKESHORE CURR/LL918 - Shimmer Shapes	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273954	31	RREQ317539	LAKESHORE CURR/LL918 - Shimmer Shapes	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273954	32	RREQ317539	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	13.19	0.00
01/12/2016	PO_POENC	0000273954	32	RREQ317539	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-12.21	0.00	0.00
01/12/2016	PO_POENC	0000273954	33	RREQ317539	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	56.83	0.00
01/12/2016	PO_POENC	0000273954	33	RREQ317539	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	-52.62	0.00	0.00
01/12/2016	PO_POENC	0000273954	27	RREQ317539	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	-10.33	0.00	0.00
01/12/2016	PO_POENC	0000273954	21	RREQ317539	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	0.00	60.90	0.00
01/12/2016	PO_POENC	0000273954	21	RREQ317539	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	-56.39	0.00	0.00
01/12/2016	PO_POENC	0000273954	22	RREQ317539	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.22	0.00
01/12/2016	PO_POENC	0000273954	19	RREQ317539	LAKESHORE CURR/PX2128BK - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273954	19	RREQ317539	LAKESHORE CURR/PX2128BK - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273954	18	RREQ317539	LAKESHORE CURR/PX2128BR - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273954	29	RREQ317539	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	11.16	0.00
01/12/2016	PO_POENC	0000273954	14	RREQ317539	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273954	14	RREQ317539	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273954	15	RREQ317539	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273954	15	RREQ317539	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273954	16	RREQ317539	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273954	16	RREQ317539	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273954	17	RREQ317539	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273954	17	RREQ317539	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273954	20	RREQ317539	LAKESHORE CURR/LC360 - People Colors® Crayons - Ea	0.00	0.00	7.10	0.00
01/12/2016	PO_POENC	0000273954	20	RREQ317539	LAKESHORE CURR/LC360 - People Colors® Crayons - Ea	0.00	-6.57	0.00	0.00
01/12/2016	PO_POENC	0000273954	18	RREQ317539	LAKESHORE CURR/PX2128BR - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273954	22	RREQ317539	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00
01/12/2016	PO_POENC	0000273954	23	RREQ317539	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	12.16	0.00
01/12/2016	PO_POENC	0000273954	23	RREQ317539	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-11.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273954	24	RREQ317539	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
01/12/2016	PO_POENC	0000273954	24	RREQ317539	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
01/12/2016	PO_POENC	0000273954	25	RREQ317539	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	7.10	0.00
01/12/2016	PO_POENC	0000273954	25	RREQ317539	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	-6.57	0.00	0.00
01/12/2016	PO_POENC	0000273954	26	RREQ317539	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen	0.00	0.00	20.29	0.00
01/12/2016	PO_POENC	0000273954	26	RREQ317539	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen	0.00	-18.79	0.00	0.00
01/12/2016	PO_POENC	0000273954	27	RREQ317539	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	0.00	11.16	0.00
01/13/2016	PO_POENC	0000274034	1	RREQ317560	MEREDITH D-001/ITEM# CE505X-MD - BLACK TONER - 6.5	0.00	0.00	85.32	0.00
01/13/2016	PO_POENC	0000274034	1	RREQ317560	MEREDITH D-001/ITEM# CE505X-MD - BLACK TONER - 6.5	0.00	-89.00	0.00	0.00
01/14/2016	PO_POENC	0000274124	1	RREQ317562	PRINTER CA-001/ITEM# CE505X - BLACK TONER - 6.5K	0.00	0.00	56.15	0.00
01/14/2016	PO_POENC	0000274124	1	RREQ317562	PRINTER CA-001/ITEM# CE505X - BLACK TONER - 6.5K	0.00	-56.15	0.00	0.00
02/16/2016	AP_VOUCHER	00867837	1	P0000274034	MEREDITH D-001/ITEM# CE505X-MD - BLACK TONER	0.00	0.00	0.00	85.32
02/16/2016	AP_VOUCHER	00867837	1	P0000274034	MEREDITH D-001/ITEM# CE505X-MD - BLACK TONER	0.00	0.00	-85.32	0.00
02/16/2016	AP_VOUCHER	00868012	1	P0000274124	PRINTER CA-001/ITEM# CE505X - BLACK TONER - 6	0.00	0.00	0.00	56.15
02/16/2016	AP_VOUCHER	00868012	1	P0000274124	PRINTER CA-001/ITEM# CE505X - BLACK TONER - 6	0.00	0.00	-56.15	0.00
02/22/2016	AP_VOUCHER	00869314	18	P0000273954	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869314	19	P0000273954	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869314	19	P0000273954	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869314	33	P0000273954	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	-56.83	0.00
02/22/2016	AP_VOUCHER	00869314	2	P0000273954	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	16.22
02/22/2016	AP_VOUCHER	00869314	33	P0000273954	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	56.82
02/22/2016	AP_VOUCHER	00869314	1	P0000273954	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869314	1	P0000273954	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869314	25	P0000273954	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-7.10	0.00
02/22/2016	AP_VOUCHER	00869314	26	P0000273954	LAKESHORE CURR/GS454Z - Safety Scissors - Doz	0.00	0.00	0.00	20.29
02/22/2016	AP_VOUCHER	00869314	26	P0000273954	LAKESHORE CURR/GS454Z - Safety Scissors - Doz	0.00	0.00	-20.29	0.00
02/22/2016	AP_VOUCHER	00869314	29	P0000273954	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00	0.00	0.00	11.16
02/22/2016	AP_VOUCHER	00869314	29	P0000273954	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00	0.00	-11.16	0.00
02/22/2016	AP_VOUCHER	00869314	30	P0000273954	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
02/22/2016	AP_VOUCHER	00869314	30	P0000273954	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
02/22/2016	AP_VOUCHER	00869314	31	P0000273954	LAKESHORE CURR/LL918 - Shimmer Shapes	0.00	0.00	0.00	10.14
02/22/2016	AP_VOUCHER	00869314	20	P0000273954	LAKESHORE CURR/LC360 - People Colors® Crayons	0.00	0.00	0.00	7.10
02/22/2016	AP_VOUCHER	00869314	20	P0000273954	LAKESHORE CURR/LC360 - People Colors® Crayons	0.00	0.00	-7.10	0.00
02/22/2016	AP_VOUCHER	00869314	21	P0000273954	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	60.86
02/22/2016	AP_VOUCHER	00869314	24	P0000273954	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
02/22/2016	AP_VOUCHER	00869314	25	P0000273954	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	7.10
02/22/2016	AP_VOUCHER	00869314	27	P0000273954	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	0.00	0.00	11.16
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	90940	4301	12000	2016					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/22/2016	AP_VOUCHER	00869314	27	P0000273954	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	0.00	-11.16	0.00
02/22/2016	AP_VOUCHER	00869314	28	P0000273954	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.80
02/22/2016	AP_VOUCHER	00869314	28	P0000273954	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80	0.00
02/22/2016	AP_VOUCHER	00869314	31	P0000273954	LAKESHORE CURR/LL918 - Shimmer Shapes	0.00	0.00	-10.14	0.00
02/22/2016	AP_VOUCHER	00869314	32	P0000273954	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	13.19
02/22/2016	AP_VOUCHER	00869314	32	P0000273954	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-13.19	0.00
02/22/2016	AP_VOUCHER	00869314	10	P0000273954	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	11	P0000273954	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	11	P0000273954	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	12	P0000273954	LAKESHORE CURR/TA71WB - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	12	P0000273954	LAKESHORE CURR/TA71WB - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	13	P0000273954	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869314	13	P0000273954	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869314	16	P0000273954	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869314	16	P0000273954	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869314	17	P0000273954	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869314	17	P0000273954	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
02/22/2016	AP_VOUCHER	00869314	18	P0000273954	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was	0.00	0.00	0.00	16.23
02/22/2016	AP_VOUCHER	00869314	23	P0000273954	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-12.16	0.00
02/22/2016	AP_VOUCHER	00869314	24	P0000273954	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49
02/22/2016	AP_VOUCHER	00869314	5	P0000273954	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	6	P0000273954	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	6	P0000273954	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	7	P0000273954	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	7	P0000273954	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	2	P0000273954	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-16.22	0.00
02/22/2016	AP_VOUCHER	00869314	3	P0000273954	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	3	P0000273954	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	4	P0000273954	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	4	P0000273954	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	5	P0000273954	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	8	P0000273954	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	8	P0000273954	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	9	P0000273954	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	9	P0000273954	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	-7.91	0.00
02/22/2016	AP_VOUCHER	00869314	10	P0000273954	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	0.00	7.91
02/22/2016	AP_VOUCHER	00869314	14	P0000273954	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	0.00	16.23

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	4301	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/22/2016	AP_VOUCHER	00869314	14	P0000273954	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was		0.00	0.00	-16.23	0.00	
02/22/2016	AP_VOUCHER	00869314	15	P0000273954	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was		0.00	0.00	0.00	16.23	
02/22/2016	AP_VOUCHER	00869314	15	P0000273954	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was		0.00	0.00	-16.23	0.00	
02/22/2016	AP_VOUCHER	00869314	21	P0000273954	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl		0.00	0.00	-60.90	0.00	
02/22/2016	AP_VOUCHER	00869314	22	P0000273954	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	0.00	15.22	
02/22/2016	AP_VOUCHER	00869314	22	P0000273954	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	-15.22	0.00	
02/22/2016	AP_VOUCHER	00869314	23	P0000273954	LAKESHORE CURR/BJ2580 - Wiggly Eyes		0.00	0.00	0.00	12.16	
Number of Transactions 175						Totals	-687.10	0.00	32.85	0.00	654.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	4302	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
01/12/2016	REQ_PREENC	REQ317695	1		Waxie Sanitary Supply/128553/WAXIE SPRAY BOTTLE -		0.00	4.98	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317695	2		Waxie Sanitary Supply/128553/6149 JUMBO TRIGGER SP		0.00	2.43	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317695	3		Waxie Sanitary Supply/128553/SOLSTA 710 MULTI-PURP		0.00	124.50	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317695	4		Waxie Sanitary Supply/128553/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317695	5		Waxie Sanitary Supply/128553/23504 ENVISION BROWN		0.00	72.52	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317695	6		Waxie Sanitary Supply/128553/CLOROX ANYWHERE HARD		0.00	322.98	0.00	0.00	
01/13/2016	PO_POENC	0000274029	2	RREQ317695	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	2.62	0.00	
01/13/2016	PO_POENC	0000274029	3	RREQ317695	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-124.50	0.00	0.00	
01/13/2016	PO_POENC	0000274029	5	RREQ317695	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	78.32	0.00	
01/13/2016	PO_POENC	0000274029	6	RREQ317695	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-322.98	0.00	0.00	
01/13/2016	PO_POENC	0000274029	1	RREQ317695	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	5.38	0.00	
01/13/2016	PO_POENC	0000274029	1	RREQ317695	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-4.98	0.00	0.00	
01/13/2016	PO_POENC	0000274029	2	RREQ317695	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-2.43	0.00	0.00	
01/13/2016	PO_POENC	0000274029	3	RREQ317695	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	134.46	0.00	
01/13/2016	PO_POENC	0000274029	4	RREQ317695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	207.36	0.00	
01/13/2016	PO_POENC	0000274029	4	RREQ317695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-192.00	0.00	0.00	
01/13/2016	PO_POENC	0000274029	5	RREQ317695	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-72.52	0.00	0.00	
01/13/2016	PO_POENC	0000274029	6	RREQ317695	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	348.82	0.00	
02/04/2016	AP_VOUCHER	00865981	5	P0000274029	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	78.32	
02/04/2016	AP_VOUCHER	00865981	5	P0000274029	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-78.32	0.00	
02/04/2016	AP_VOUCHER	00865981	6	P0000274029	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	348.82	
02/04/2016	AP_VOUCHER	00865981	6	P0000274029	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-348.82	0.00	
02/04/2016	AP_VOUCHER	00865981	1	P0000274029	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	5.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	90940	4302	12000	2016							
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/04/2016	AP_VOUCHER	00865981	1	P0000274029	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-5.38	0.00	
02/04/2016	AP_VOUCHER	00865981	2	P0000274029	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	0.00	2.62	
02/04/2016	AP_VOUCHER	00865981	2	P0000274029	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	-2.62	0.00	
02/04/2016	AP_VOUCHER	00865981	3	P0000274029	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	0.00	134.46	
02/04/2016	AP_VOUCHER	00865981	3	P0000274029	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	-134.46	0.00	
02/04/2016	AP_VOUCHER	00865981	4	P0000274029	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36	
02/04/2016	AP_VOUCHER	00865981	4	P0000274029	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	0.00	
Number of Transactions 30						Totals	-776.96	0.00	0.00	776.96	
Number of Transactions 365						Fund Totals 1000s	-21,533.15	0.00	32.85	10,958.84	10,541.46
Number of Transactions 365						Resource Totals 90940	-21,533.15	0.00	32.85	10,958.84	10,541.46
Number of Transactions 4,791						DeptID Totals 0060	-1,956,533.54	-50,408.00	32.85	885,424.36	1,020,668.33
Number of Transactions 4,791						Report Totals	-1,956,533.54	-50,408.00	32.85	885,424.36	1,020,668.33

End of Report