

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0061' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	1170	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
02/23/2016	GL_BD_JRNL	0000351970	3		02/23/2016/Transfer of appropriations to realing b	67.00		0.00	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351982	1		02/23/2016/Transfer of appropriations for dept 006	-67.00		0.00	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351982	6		02/23/2016/Transfer of appropriations for dept 006	67.00		0.00	0.00	0.00
Number of Transactions 3						Totals	67.00	67.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	1192	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2084	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	1003	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-757.35
02/23/2016	GL_JOURNAL	0000351951	1	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-432.77
02/23/2016	GL_JOURNAL	0000351951	37	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-5.16
02/23/2016	GL_JOURNAL	0000351951	25	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-103.17
02/23/2016	GL_JOURNAL	0000351951	13	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-21.64
02/23/2016	GL_JOURNAL	0000351951	85	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-4.91
02/23/2016	GL_JOURNAL	0000351951	73	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-98.26
02/23/2016	GL_JOURNAL	0000351951	61	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-11.46
02/23/2016	GL_JOURNAL	0000351951	49	No Jnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-229.27
02/25/2016	GL_JOURNAL	0000352145	25	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-144.26
02/25/2016	GL_JOURNAL	0000352145	13	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	49	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-144.26
02/25/2016	GL_JOURNAL	0000352145	37	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	73	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-144.26
02/25/2016	GL_JOURNAL	0000352145	61	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	85	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	181	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	169	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-144.26
02/25/2016	GL_JOURNAL	0000352145	157	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	145	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-144.26
02/25/2016	GL_JOURNAL	0000352145	133	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	121	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-144.26
02/25/2016	GL_JOURNAL	0000352145	109	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-7.21
02/25/2016	GL_JOURNAL	0000352145	97	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-144.26
02/25/2016	GL_JOURNAL	0000352145	265	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-432.77
02/25/2016	GL_JOURNAL	0000352145	253	No Jnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	1192	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/25/2016	GL_JOURNAL	0000352145	241	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-288.51	
02/25/2016	GL_JOURNAL	0000352145	229	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-7.21	
02/25/2016	GL_JOURNAL	0000352145	217	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-144.26	
02/25/2016	GL_JOURNAL	0000352145	193	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-144.26	
02/25/2016	GL_JOURNAL	0000352145	205	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-7.21	
02/25/2016	GL_JOURNAL	0000352145	1	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-144.26	
02/25/2016	GL_JOURNAL	0000352145	277	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-21.64	
02/26/2016	GL_JOURNAL	0000352237	13	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-7.21	
02/26/2016	GL_JOURNAL	0000352237	1	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-144.26	
02/26/2016	GL_JOURNAL	0000352237	37	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-7.21	
02/26/2016	GL_JOURNAL	0000352237	25	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-144.26	
02/29/2016	GL_JOURNAL	PAY0352195	2266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	1130	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	614.78	
03/29/2016	GL_JOURNAL	PAY0353918	2341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-160.37	
04/07/2016	GL_JOURNAL	PAY0354532	1007	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-86.27	
Number of Transactions 42						Totals	3,264.96	0.00	0.00	-3,264.96

DeptID	Resource	Account	Fund	Budget Period						
0061	00000	1957	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	0000352292	13	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-11.46	
02/29/2016	GL_JOURNAL	0000352292	1	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-229.27	
Number of Transactions 2						Totals	240.73	0.00	0.00	-240.73

DeptID	Resource	Account	Fund	Budget Period						
0061	00000	2251	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/23/2016	GL_BD_JRNL	0000351970	8		02/23/2016/Transfer of appropriations to realing b	306.00	0.00	0.00	0.00	
03/15/2016	GL_JOURNAL	0000353200	6	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	123.93	
Number of Transactions 2						Totals	182.07	306.00	0.00	123.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2281	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/23/2016	GL_BD_JRNL	0000351970	1		02/23/2016/Transfer of appropriations to realing b	-600.00		0.00	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351970	12		02/23/2016/Transfer of appropriations to realing b	600.00		0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352246	1	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-186.68
02/26/2016	GL_JOURNAL	0000352246	17	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-153.42
02/26/2016	GL_JOURNAL	0000352246	9	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	-428.88
Number of Transactions 5						Totals	768.98	0.00	0.00	-768.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2951	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	159.65
02/05/2016	GL_JOURNAL	PAY0350849	2605	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	339.88
02/26/2016	GL_JOURNAL	0000352246	13	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	428.88
02/26/2016	GL_JOURNAL	0000352246	5	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	186.68
02/26/2016	GL_JOURNAL	0000352246	21	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	153.42
02/29/2016	GL_JOURNAL	PAY0352195	7168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	169.22
03/08/2016	GL_JOURNAL	PAY0352676	2894	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	179.33
03/29/2016	GL_JOURNAL	PAY0353918	7496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	331.69
04/07/2016	GL_JOURNAL	PAY0354532	2681	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	161.00
Number of Transactions 9						Totals	-2,109.75	0.00	0.00	2,109.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2777	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-16.25
02/23/2016	GL_BD_JRNL	0000351970	4		02/23/2016/Transfer of appropriations to realing b	8.00		0.00	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351982	7		02/23/2016/Transfer of appropriations for dept 006	8.00		0.00	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351982	2		02/23/2016/Transfer of appropriations for dept 006	-8.00		0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	2	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-108.35
02/23/2016	GL_JOURNAL	0000351951	26	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-11.07
02/23/2016	GL_JOURNAL	0000351951	14	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-5.42
02/23/2016	GL_JOURNAL	0000351951	38	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	-0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	3101	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/23/2016	GL_JOURNAL	0000351951	50	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-24.60
02/23/2016	GL_JOURNAL	0000351951	74	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-10.54
02/23/2016	GL_JOURNAL	0000351951	62	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-1.23
02/23/2016	GL_JOURNAL	0000351951	86	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.53
02/25/2016	GL_JOURNAL	0000352145	26	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.48
02/25/2016	GL_JOURNAL	0000352145	2	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.48
02/25/2016	GL_JOURNAL	0000352145	278	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.32
02/25/2016	GL_JOURNAL	0000352145	194	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.49
02/25/2016	GL_JOURNAL	0000352145	182	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	206	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/25/2016	GL_JOURNAL	0000352145	218	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.48
02/25/2016	GL_JOURNAL	0000352145	242	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	230	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/25/2016	GL_JOURNAL	0000352145	254	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	266	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-46.44
02/25/2016	GL_JOURNAL	0000352145	98	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.48
02/25/2016	GL_JOURNAL	0000352145	122	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.48
02/25/2016	GL_JOURNAL	0000352145	110	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/25/2016	GL_JOURNAL	0000352145	134	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/25/2016	GL_JOURNAL	0000352145	146	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	170	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	158	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	86	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/25/2016	GL_JOURNAL	0000352145	62	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	38	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/25/2016	GL_JOURNAL	0000352145	74	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.48
02/25/2016	GL_JOURNAL	0000352145	14	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/25/2016	GL_JOURNAL	0000352145	50	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352237	2	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.48
02/26/2016	GL_JOURNAL	0000352237	38	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/26/2016	GL_JOURNAL	0000352237	26	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-15.49
02/26/2016	GL_JOURNAL	0000352237	14	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	0000352292	14	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-1.23
02/29/2016	GL_JOURNAL	0000352292	2	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-24.60
03/08/2016	GL_JOURNAL	PAY0352676	3097	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.21
03/29/2016	GL_JOURNAL	PAY0353918	7842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.96

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0061	00000	3101	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 45						Totals	374.90	8.00	0.00	0.00	-366.90
DeptID	Resource	Account	Fund	Budget Period							
0061	00000	3301	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		15.99	
02/05/2016	GL_JOURNAL	PAY0350849	4317	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		-29.78	
02/23/2016	GL_BD_JRNL	0000351970	5		02/23/2016/Transfer of appropriations to realing b	1.00	0.00	0.00		0.00	
02/23/2016	GL_BD_JRNL	0000351982	3		02/23/2016/Transfer of appropriations for dept 006	-1.00	0.00	0.00		0.00	
02/23/2016	GL_BD_JRNL	0000351982	8		02/23/2016/Transfer of appropriations for dept 006	1.00	0.00	0.00		0.00	
02/23/2016	GL_JOURNAL	0000351951	39	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-0.07	
02/23/2016	GL_JOURNAL	0000351951	27	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-1.50	
02/23/2016	GL_JOURNAL	0000351951	15	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-0.73	
02/23/2016	GL_JOURNAL	0000351951	3	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-14.64	
02/23/2016	GL_JOURNAL	0000351951	87	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-0.07	
02/23/2016	GL_JOURNAL	0000351951	63	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-0.17	
02/23/2016	GL_JOURNAL	0000351951	75	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-1.43	
02/23/2016	GL_JOURNAL	0000351951	51	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00		-3.32	
02/25/2016	GL_JOURNAL	0000352145	15	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.10	
02/25/2016	GL_JOURNAL	0000352145	279	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.31	
02/25/2016	GL_JOURNAL	0000352145	183	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.10	
02/25/2016	GL_JOURNAL	0000352145	195	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-2.10	
02/25/2016	GL_JOURNAL	0000352145	3	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-2.10	
02/25/2016	GL_JOURNAL	0000352145	255	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-2.21	
02/25/2016	GL_JOURNAL	0000352145	231	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.10	
02/25/2016	GL_JOURNAL	0000352145	243	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-44.14	
02/25/2016	GL_JOURNAL	0000352145	219	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-2.10	
02/25/2016	GL_JOURNAL	0000352145	207	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.10	
02/25/2016	GL_JOURNAL	0000352145	51	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-33.11	
02/25/2016	GL_JOURNAL	0000352145	39	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.10	
02/25/2016	GL_JOURNAL	0000352145	75	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-2.09	
02/25/2016	GL_JOURNAL	0000352145	27	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-2.10	
02/25/2016	GL_JOURNAL	0000352145	63	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-1.66	
02/25/2016	GL_JOURNAL	0000352145	87	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.10	
02/25/2016	GL_JOURNAL	0000352145	171	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-2.10	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	3301	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/25/2016	GL_JOURNAL	0000352145	159	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.10		
02/25/2016	GL_JOURNAL	0000352145	147	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.10		
02/25/2016	GL_JOURNAL	0000352145	135	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.10		
02/25/2016	GL_JOURNAL	0000352145	111	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.10		
02/25/2016	GL_JOURNAL	0000352145	123	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.10		
02/25/2016	GL_JOURNAL	0000352145	267	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-6.28		
02/25/2016	GL_JOURNAL	0000352145	99	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.10		
02/26/2016	GL_JOURNAL	0000352237	39	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.10		
02/26/2016	GL_JOURNAL	0000352237	3	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09		
02/26/2016	GL_JOURNAL	0000352237	15	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.10		
02/26/2016	GL_JOURNAL	0000352237	27	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.08		
02/29/2016	GL_JOURNAL	0000352292	3	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-3.32		
02/29/2016	GL_JOURNAL	0000352292	15	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352195	12381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.59		
03/08/2016	GL_JOURNAL	PAY0352676	4798	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	27.70		
03/29/2016	GL_JOURNAL	PAY0353918	13020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-2.33		
04/07/2016	GL_JOURNAL	PAY0354532	4413	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-6.61		
Number of Transactions 47						Totals	121.73	1.00	0.00	0.00	-120.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	3302	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.22
02/05/2016	GL_JOURNAL	PAY0350849	5566	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.00
02/23/2016	GL_BD_JRNL	0000351970	9		02/23/2016/Transfer of appropriations to realing b	24.00	0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352246	18	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-11.74
02/26/2016	GL_JOURNAL	0000352246	14	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	32.81
02/26/2016	GL_JOURNAL	0000352246	2	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-14.27
02/26/2016	GL_JOURNAL	0000352246	22	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	11.74
02/26/2016	GL_JOURNAL	0000352246	10	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-32.81
02/26/2016	GL_JOURNAL	0000352246	6	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	14.27
02/29/2016	GL_JOURNAL	PAY0352195	14990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.95
03/08/2016	GL_JOURNAL	PAY0352676	6216	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.71
03/15/2016	GL_JOURNAL	0000353200	7	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	1.79
03/29/2016	GL_JOURNAL	PAY0353918	15816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3302	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	5718	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.34	
Number of Transactions 14						Totals	-80.37	24.00	0.00	104.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	3501	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350849	6793	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.40
02/23/2016	GL_BD_JRNL	0000351970	6		02/23/2016/Transfer of appropriations to realing b	1.00	0.00	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351982	9		02/23/2016/Transfer of appropriations for dept 006	1.00	0.00	0.00	0.00
02/23/2016	GL_BD_JRNL	0000351982	4		02/23/2016/Transfer of appropriations for dept 006	-1.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	4	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.50
02/23/2016	GL_JOURNAL	0000351951	16	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.03
02/23/2016	GL_JOURNAL	0000351951	28	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.05
02/23/2016	GL_JOURNAL	0000351951	52	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.11
02/23/2016	GL_JOURNAL	0000351951	40	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	76	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.05
02/23/2016	GL_JOURNAL	0000351951	64	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.01
02/23/2016	GL_JOURNAL	0000351951	88	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	16	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	280	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.01
02/25/2016	GL_JOURNAL	0000352145	4	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.08
02/25/2016	GL_JOURNAL	0000352145	184	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	196	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.08
02/25/2016	GL_JOURNAL	0000352145	220	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.08
02/25/2016	GL_JOURNAL	0000352145	208	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	244	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.03
02/25/2016	GL_JOURNAL	0000352145	232	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	256	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	100	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.08
02/25/2016	GL_JOURNAL	0000352145	268	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22
02/25/2016	GL_JOURNAL	0000352145	124	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.08
02/25/2016	GL_JOURNAL	0000352145	112	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	136	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00
02/25/2016	GL_JOURNAL	0000352145	148	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	3501	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/25/2016	GL_JOURNAL	0000352145	160	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00		
02/25/2016	GL_JOURNAL	0000352145	172	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07		
02/25/2016	GL_JOURNAL	0000352145	64	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.01		
02/25/2016	GL_JOURNAL	0000352145	88	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00		
02/25/2016	GL_JOURNAL	0000352145	76	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07		
02/25/2016	GL_JOURNAL	0000352145	28	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07		
02/25/2016	GL_JOURNAL	0000352145	40	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00		
02/25/2016	GL_JOURNAL	0000352145	52	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.21		
02/26/2016	GL_JOURNAL	0000352237	4	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07		
02/26/2016	GL_JOURNAL	0000352237	40	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352237	28	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07		
02/26/2016	GL_JOURNAL	0000352237	16	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	0000352292	4	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	28892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PAY0352676	7541	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.31		
03/29/2016	GL_JOURNAL	PAY0353918	30026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354532	6955	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.04		
Number of Transactions 46						Totals	2.97	1.00	0.00	0.00	-1.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	3502	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350849	8042	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.17
02/23/2016	GL_BD_JRNL	0000351970	10		02/23/2016/Transfer of appropriations to realing b	1.00	0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352246	23	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.08
02/26/2016	GL_JOURNAL	0000352246	15	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.21
02/26/2016	GL_JOURNAL	0000352246	19	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.08
02/26/2016	GL_JOURNAL	0000352246	7	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.09
02/26/2016	GL_JOURNAL	0000352246	11	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.21
02/26/2016	GL_JOURNAL	0000352246	3	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	31530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	8962	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09
03/15/2016	GL_JOURNAL	0000353200	8	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	32853	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 Expens
AP_VOUCHER	Voucher 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3502	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8265	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 14						Totals	0.29	1.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3601	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.72	
02/08/2016	GL_JOURNAL	PWC0350915	677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
02/23/2016	GL_BD_JRNL	0000351970	7		02/23/2016/Transfer of appropriations to realing b	2.00	0.00	0.00	0.00	
02/23/2016	GL_BD_JRNL	0000351982	10		02/23/2016/Transfer of appropriations for dept 006	2.00	0.00	0.00	0.00	
02/23/2016	GL_BD_JRNL	0000351982	5		02/23/2016/Transfer of appropriations for dept 006	-2.00	0.00	0.00	0.00	
02/23/2016	GL_JOURNAL	0000351951	17	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.65	
02/23/2016	GL_JOURNAL	0000351951	29	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-3.09	
02/23/2016	GL_JOURNAL	0000351951	5	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-12.98	
02/23/2016	GL_JOURNAL	0000351951	89	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.15	
02/23/2016	GL_JOURNAL	0000351951	77	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-2.94	
02/23/2016	GL_JOURNAL	0000351951	65	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.34	
02/23/2016	GL_JOURNAL	0000351951	41	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-0.15	
02/23/2016	GL_JOURNAL	0000351951	53	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	-6.88	
02/25/2016	GL_JOURNAL	0000352145	5	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32	
02/25/2016	GL_JOURNAL	0000352145	53	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32	
02/25/2016	GL_JOURNAL	0000352145	77	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32	
02/25/2016	GL_JOURNAL	0000352145	17	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22	
02/25/2016	GL_JOURNAL	0000352145	281	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.65	
02/25/2016	GL_JOURNAL	0000352145	269	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-12.98	
02/25/2016	GL_JOURNAL	0000352145	257	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.43	
02/25/2016	GL_JOURNAL	0000352145	245	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-8.65	
02/25/2016	GL_JOURNAL	0000352145	233	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22	
02/25/2016	GL_JOURNAL	0000352145	209	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22	
02/25/2016	GL_JOURNAL	0000352145	221	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32	
02/25/2016	GL_JOURNAL	0000352145	197	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32	
02/25/2016	GL_JOURNAL	0000352145	185	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22	
02/25/2016	GL_JOURNAL	0000352145	41	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22	
02/25/2016	GL_JOURNAL	0000352145	29	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32	
02/25/2016	GL_JOURNAL	0000352145	89	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	3601	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/25/2016	GL_JOURNAL	0000352145	65	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22		
02/25/2016	GL_JOURNAL	0000352145	161	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22		
02/25/2016	GL_JOURNAL	0000352145	173	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32		
02/25/2016	GL_JOURNAL	0000352145	149	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32		
02/25/2016	GL_JOURNAL	0000352145	137	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22		
02/25/2016	GL_JOURNAL	0000352145	125	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32		
02/25/2016	GL_JOURNAL	0000352145	113	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22		
02/25/2016	GL_JOURNAL	0000352145	101	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32		
02/26/2016	GL_JOURNAL	0000352237	41	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22		
02/26/2016	GL_JOURNAL	0000352237	29	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32		
02/26/2016	GL_JOURNAL	0000352237	5	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32		
02/26/2016	GL_JOURNAL	0000352237	17	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.22		
02/29/2016	GL_JOURNAL	0000352292	16	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.34		
02/29/2016	GL_JOURNAL	0000352292	5	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-6.88		
03/08/2016	GL_JOURNAL	PWC0352710	871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.44		
04/07/2016	GL_JOURNAL	PWC0354590	1434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.81		
04/07/2016	GL_JOURNAL	PWC0354590	1435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.59		
Number of Transactions 47						Totals	107.10	2.00	0.00	0.00	-105.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	3602	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9526	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.79
02/08/2016	GL_JOURNAL	PWC0350915	9527	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.20
02/23/2016	GL_BD_JRNL	0000351970	11		02/23/2016/Transfer of appropriations to realing b	10.00	0.00	0.00	0.00
02/26/2016	GL_JOURNAL	0000352246	20	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.60
02/26/2016	GL_JOURNAL	0000352246	16	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.86
02/26/2016	GL_JOURNAL	0000352246	4	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-5.60
02/26/2016	GL_JOURNAL	0000352246	24	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.60
02/26/2016	GL_JOURNAL	0000352246	12	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-12.86
02/26/2016	GL_JOURNAL	0000352246	8	No Jrnl Ref	02/26/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	5.60
03/08/2016	GL_JOURNAL	PWC0352710	10492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.08
03/08/2016	GL_JOURNAL	PWC0352710	10493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.38
03/15/2016	GL_JOURNAL	0000353200	9	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	3.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3602	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	17969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.83	
04/07/2016	GL_JOURNAL	PWC0354590	17970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.95	
Number of Transactions 14						Totals	-33.94	10.00	0.00	43.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	4203	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	12	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	56.47	
01/13/2016	GL_JOURNAL	PCD0349436	13	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	57.85	
01/13/2016	GL_JOURNAL	PCD0349436	15	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	55.48	
01/13/2016	GL_JOURNAL	PCD0349436	16	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	49.17	
03/04/2016	GL_JOURNAL	PCD0352541	30	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	24.51	
03/04/2016	GL_JOURNAL	PCD0352541	31	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	76.95	
03/31/2016	GL_JOURNAL	PCD0354172	37	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	118.43	
Number of Transactions 7						Totals	-438.86	0.00	0.00	438.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	4301	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2015	PO_POENC	0000267734	1	RREQ309482	MEREDITH D-001/black ink cartridge for HP Color La	0.00	0.00	-257.04	0.00	
10/02/2015	PO_POENC	0000267734	1	RREQ309482	MEREDITH D-001/black ink cartridge for HP Color La	0.00	0.00	0.00	0.00	
10/02/2015	PO_POENC	0000267734	1	RREQ309482	MEREDITH D-001/black ink cartridge for HP Color La	0.00	0.00	257.04	0.00	
11/05/2015	REQ_PREENC	REQ312853	2		Office Depot/110571/Office Depot(R) Brand Plastic	0.00	-7.51	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312853	2		Office Depot/110571/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312853	2		Office Depot/110571/Office Depot(R) Brand Plastic	0.00	7.51	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312853	1		Office Depot/110571/FORAY(R) 60 Recycled Red amp;	0.00	-154.80	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312853	1		Office Depot/110571/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00	
11/05/2015	REQ_PREENC	REQ312853	1		Office Depot/110571/FORAY(R) 60 Recycled Red amp;	0.00	154.80	0.00	0.00	
11/09/2015	PO_POENC	0000270466	2	RREQ312853	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	-8.11	0.00	
11/09/2015	PO_POENC	0000270466	2	RREQ312853	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	0.00	0.00	
11/09/2015	PO_POENC	0000270466	2	RREQ312853	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	8.11	0.00	
11/09/2015	PO_POENC	0000270466	1	RREQ312853	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-167.18	0.00	
11/09/2015	PO_POENC	0000270466	1	RREQ312853	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	PO_POENC	0000270466	1	RREQ312853	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	167.18	0.00
11/09/2015	PO_POENC	0000270467	1	RREQ313150	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x 36 Rule		0.00	0.00	-37.83	0.00
11/09/2015	PO_POENC	0000270467	1	RREQ313150	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x 36 Rule		0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270467	1	RREQ313150	OFFICE DEPOT/Pacon(R) Tag Chart Paper 24 x 36 Rule		0.00	0.00	37.83	0.00
11/09/2015	REQ_PREENC	REQ313150	1		Office Depot/110571/Pacon(R) Tag Chart Paper 24 x		0.00	-35.03	0.00	0.00
11/09/2015	REQ_PREENC	REQ313150	1		Office Depot/110571/Pacon(R) Tag Chart Paper 24 x		0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313150	1		Office Depot/110571/Pacon(R) Tag Chart Paper 24 x		0.00	35.03	0.00	0.00
11/10/2015	PO_POENC	0000270631	3	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-12.37	0.00
11/10/2015	PO_POENC	0000270631	3	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270631	3	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	12.37	0.00
11/10/2015	PO_POENC	0000270631	2	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	0.00	-1.53	0.00
11/10/2015	PO_POENC	0000270631	2	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270631	2	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	0.00	1.53	0.00
11/10/2015	PO_POENC	0000270631	1	RREQ313395	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	-346.57	0.00
11/10/2015	PO_POENC	0000270631	1	RREQ313395	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270631	1	RREQ313395	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	346.57	0.00
11/10/2015	PO_POENC	0000270631	4	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	-16.53	0.00
11/10/2015	PO_POENC	0000270631	4	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270631	4	RREQ313395	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	16.53	0.00
11/10/2015	REQ_PREENC	REQ313395	4		Office Depot/110571/Office Depot(R) Brand Mobile F		0.00	-15.31	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	4		Office Depot/110571/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	4		Office Depot/110571/Office Depot(R) Brand Mobile F		0.00	15.31	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	3		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	-11.45	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	3		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	3		Office Depot/110571/Office Depot(R) Brand Scissors		0.00	11.45	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	2		Office Depot/110571/Office Depot(R) Brand Removabl		0.00	-1.42	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	2		Office Depot/110571/Office Depot(R) Brand Removabl		0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	2		Office Depot/110571/Office Depot(R) Brand Removabl		0.00	1.42	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	1		Office Depot/110571/Quality Park(R) Business Envel		0.00	-320.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	1		Office Depot/110571/Quality Park(R) Business Envel		0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313395	1		Office Depot/110571/Quality Park(R) Business Envel		0.00	320.90	0.00	0.00
11/16/2015	PO_POENC	0000270972	2	RREQ313823	OFFICE DEPOT/PyleHome Compact Professional 20 Watt		0.00	0.00	-12.77	0.00
11/16/2015	PO_POENC	0000270972	2	RREQ313823	OFFICE DEPOT/PyleHome Compact Professional 20 Watt		0.00	0.00	-12.77	0.00
11/16/2015	PO_POENC	0000270972	2	RREQ313823	OFFICE DEPOT/PyleHome Compact Professional 20 Watt		0.00	0.00	12.77	0.00
11/16/2015	PO_POENC	0000270972	1	RREQ313823	OFFICE DEPOT/ECONOMY VEST CLASS II MESH ZIPPER ORA		0.00	0.00	-42.29	0.00
11/16/2015	PO_POENC	0000270972	1	RREQ313823	OFFICE DEPOT/ECONOMY VEST CLASS II MESH ZIPPER ORA		0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270972	1	RREQ313823	OFFICE DEPOT/ECONOMY VEST CLASS II MESH ZIPPER ORA		0.00	0.00	42.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2015	REQ_PREENC	REQ313823	2		Office Depot/110571/PyleHome Compact Professional	0.00		-11.82	0.00	0.00
11/16/2015	REQ_PREENC	REQ313823	2		Office Depot/110571/PyleHome Compact Professional	0.00		0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313823	2		Office Depot/110571/PyleHome Compact Professional	0.00		11.82	0.00	0.00
11/16/2015	REQ_PREENC	REQ313823	1		Office Depot/110571/ECONOMY VEST CLASS II MESH ZIP	0.00		-39.16	0.00	0.00
11/16/2015	REQ_PREENC	REQ313823	1		Office Depot/110571/ECONOMY VEST CLASS II MESH ZIP	0.00		0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313823	1		Office Depot/110571/ECONOMY VEST CLASS II MESH ZIP	0.00		39.16	0.00	0.00
11/16/2015	REQ_PREENC	REQ313871	2		Lakeshore Equipment Co/110571/PP421 - Alphabet Sta	0.00		-14.09	0.00	0.00
11/16/2015	REQ_PREENC	REQ313871	2		Lakeshore Equipment Co/110571/PP421 - Alphabet Sta	0.00		0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313871	2		Lakeshore Equipment Co/110571/PP421 - Alphabet Sta	0.00		14.09	0.00	0.00
11/16/2015	REQ_PREENC	REQ313871	1		Lakeshore Equipment Co/110571/PP420 - Alphabet Sta	0.00		-14.09	0.00	0.00
11/16/2015	REQ_PREENC	REQ313871	1		Lakeshore Equipment Co/110571/PP420 - Alphabet Sta	0.00		0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313871	1		Lakeshore Equipment Co/110571/PP420 - Alphabet Sta	0.00		14.09	0.00	0.00
11/16/2015	REQ_PREENC	REQ313880	2		Lakeshore Equipment Co/110571/PP421 - Alphabet Sta	0.00		-28.18	0.00	0.00
11/16/2015	REQ_PREENC	REQ313880	2		Lakeshore Equipment Co/110571/PP421 - Alphabet Sta	0.00		0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313880	2		Lakeshore Equipment Co/110571/PP421 - Alphabet Sta	0.00		28.18	0.00	0.00
11/16/2015	REQ_PREENC	REQ313880	1		Lakeshore Equipment Co/110571/PP420 - Alphabet Sta	0.00		-28.18	0.00	0.00
11/16/2015	REQ_PREENC	REQ313880	1		Lakeshore Equipment Co/110571/PP420 - Alphabet Sta	0.00		0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313880	1		Lakeshore Equipment Co/110571/PP420 - Alphabet Sta	0.00		28.18	0.00	0.00
11/19/2015	PO_POENC	0000271223	4	RREQ314198	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	-34.34	0.00
11/19/2015	PO_POENC	0000271223	4	RREQ314198	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271223	4	RREQ314198	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	34.34	0.00
11/19/2015	PO_POENC	0000271223	3	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-117.72	0.00
11/19/2015	PO_POENC	0000271223	3	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271223	3	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	117.72	0.00
11/19/2015	PO_POENC	0000271223	2	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-177.07	0.00
11/19/2015	PO_POENC	0000271223	2	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271223	2	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	177.07	0.00
11/19/2015	PO_POENC	0000271223	1	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-176.58	0.00
11/19/2015	PO_POENC	0000271223	1	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271223	1	RREQ314198	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	176.58	0.00
11/19/2015	REQ_PREENC	REQ314198	4		Office Depot/110571/Swingline(R) Commercial Desk S	0.00		-31.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	4		Office Depot/110571/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	4		Office Depot/110571/Swingline(R) Commercial Desk S	0.00		31.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	3		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-109.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	3		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	3		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00		109.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	2		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-163.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	REQ_PREENC	REQ314198	2		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	2		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	163.95	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	1		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-163.50	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	1		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314198	1		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	163.50	0.00	0.00
11/19/2015	REQ_PREENC	REQ314213	1		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	-78.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314213	1		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314213	1		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	78.00	0.00	0.00
11/19/2015	PO_POENC	0000271238	4	RREQ314194	MEREDITH D-001/CE263a Laserjet Toner Cartridge CP	0.00	0.00	-106.92	0.00
11/19/2015	PO_POENC	0000271238	4	RREQ314194	MEREDITH D-001/CE263a Laserjet Toner Cartridge CP	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271238	4	RREQ314194	MEREDITH D-001/CE263a Laserjet Toner Cartridge CP	0.00	0.00	106.92	0.00
11/19/2015	PO_POENC	0000271238	3	RREQ314194	MEREDITH D-001/CE262A Laserjet Toner Cartridge CP	0.00	0.00	-106.92	0.00
11/19/2015	PO_POENC	0000271238	3	RREQ314194	MEREDITH D-001/CE262A Laserjet Toner Cartridge CP	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271238	3	RREQ314194	MEREDITH D-001/CE262A Laserjet Toner Cartridge CP	0.00	0.00	106.92	0.00
11/19/2015	PO_POENC	0000271238	2	RREQ314194	MEREDITH D-001/CE 261A Laserjet Toner Cartridge C	0.00	0.00	-106.92	0.00
11/19/2015	PO_POENC	0000271238	2	RREQ314194	MEREDITH D-001/CE 261A Laserjet Toner Cartridge C	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271238	2	RREQ314194	MEREDITH D-001/CE 261A Laserjet Toner Cartridge C	0.00	0.00	106.92	0.00
11/19/2015	PO_POENC	0000271238	1	RREQ314194	MEREDITH D-001/CE260X Laserjet Toner Cartridge CP	0.00	0.00	-235.44	0.00
11/19/2015	PO_POENC	0000271238	1	RREQ314194	MEREDITH D-001/CE260X Laserjet Toner Cartridge CP	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271238	1	RREQ314194	MEREDITH D-001/CE260X Laserjet Toner Cartridge CP	0.00	0.00	235.44	0.00
11/19/2015	PO_POENC	0000271242	1	RREQ314213	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-84.24	0.00
11/19/2015	PO_POENC	0000271242	1	RREQ314213	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271242	1	RREQ314213	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	84.24	0.00
11/19/2015	PO_POENC	0000271242	1	RREQ314213	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-84.24	0.00
11/19/2015	PO_POENC	0000271242	1	RREQ314213	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271242	1	RREQ314213	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	84.24	0.00
11/30/2015	PO_POENC	0000271507	3	RREQ314523	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	-27.52	0.00
11/30/2015	PO_POENC	0000271507	3	RREQ314523	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	-0.01	0.00
11/30/2015	PO_POENC	0000271507	3	RREQ314523	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	27.52	0.00
11/30/2015	PO_POENC	0000271507	2	RREQ314523	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	-26.95	0.00
11/30/2015	PO_POENC	0000271507	2	RREQ314523	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271507	2	RREQ314523	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	26.95	0.00
11/30/2015	PO_POENC	0000271507	1	RREQ314523	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-6.15	0.00
11/30/2015	PO_POENC	0000271507	1	RREQ314523	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271507	1	RREQ314523	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	6.15	0.00
11/30/2015	REQ_PREENC	REQ314523	3		Office Depot/110571/2000 PLUS(R) 4-In-1 Date Stamp	0.00	-25.48	0.00	0.00
11/30/2015	REQ_PREENC	REQ314523	3		Office Depot/110571/2000 PLUS(R) 4-In-1 Date Stamp	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314523	3		Office Depot/110571/2000 PLUS(R) 4-In-1 Date Stamp		0.00	25.48	0.00	0.00
11/30/2015	REQ_PREENC	REQ314523	2		Office Depot/110571/Avery(R) Self-Adhesive Name Ba		0.00	-24.95	0.00	0.00
11/30/2015	REQ_PREENC	REQ314523	2		Office Depot/110571/Avery(R) Self-Adhesive Name Ba		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314523	2		Office Depot/110571/Avery(R) Self-Adhesive Name Ba		0.00	24.95	0.00	0.00
11/30/2015	REQ_PREENC	REQ314523	1		Office Depot/110571/Office Depot(R) Brand Name Bad		0.00	-5.69	0.00	0.00
11/30/2015	REQ_PREENC	REQ314523	1		Office Depot/110571/Office Depot(R) Brand Name Bad		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314523	1		Office Depot/110571/Office Depot(R) Brand Name Bad		0.00	5.69	0.00	0.00
12/04/2015	PO_POENC	0000271942	8	RREQ315110	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-51.84	0.00
12/04/2015	PO_POENC	0000271942	8	RREQ315110	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	8	RREQ315110	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	51.84	0.00
12/04/2015	PO_POENC	0000271942	7	RREQ315110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	-44.82	0.00
12/04/2015	PO_POENC	0000271942	7	RREQ315110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	7	RREQ315110	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	44.82	0.00
12/04/2015	PO_POENC	0000271942	6	RREQ315110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-26.89	0.00
12/04/2015	PO_POENC	0000271942	6	RREQ315110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	6	RREQ315110	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	26.89	0.00
12/04/2015	PO_POENC	0000271942	5	RREQ315110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-11.77	0.00
12/04/2015	PO_POENC	0000271942	5	RREQ315110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	5	RREQ315110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	11.77	0.00
12/04/2015	PO_POENC	0000271942	4	RREQ315110	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-32.18	0.00
12/04/2015	PO_POENC	0000271942	4	RREQ315110	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	4	RREQ315110	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	32.18	0.00
12/04/2015	PO_POENC	0000271942	3	RREQ315110	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-80.46	0.00
12/04/2015	PO_POENC	0000271942	3	RREQ315110	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	3	RREQ315110	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	80.46	0.00
12/04/2015	PO_POENC	0000271942	2	RREQ315110	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-17.28	0.00
12/04/2015	PO_POENC	0000271942	2	RREQ315110	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	2	RREQ315110	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	17.28	0.00
12/04/2015	PO_POENC	0000271942	1	RREQ315110	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	-20.30	0.00
12/04/2015	PO_POENC	0000271942	1	RREQ315110	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271942	1	RREQ315110	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	20.30	0.00
12/04/2015	REQ_PREENC	REQ315110	6		Office Depot/110571/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	6		Office Depot/110571/Neenah Astrobrights(R) Bright		0.00	24.90	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	7		Office Depot/110571/Neenah Astrobrights(R) 30 Recy		0.00	-41.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	6		Office Depot/110571/Neenah Astrobrights(R) Bright		0.00	-24.90	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	7		Office Depot/110571/Neenah Astrobrights(R) 30 Recy		0.00	41.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	7		Office Depot/110571/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315110	8		Office Depot/110571/Xerox(R) Multipurpose Color Pa		0.00	-48.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	8		Office Depot/110571/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	8		Office Depot/110571/Xerox(R) Multipurpose Color Pa		0.00	48.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	4		Office Depot/110571/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	4		Office Depot/110571/Riverside(R) Groundwood 100 Re		0.00	29.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	3		Office Depot/110571/Riverside(R) Groundwood 100 Re		0.00	-74.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	3		Office Depot/110571/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	3		Office Depot/110571/Riverside(R) Groundwood 100 Re		0.00	74.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	-10.90	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	10.90	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	4		Office Depot/110571/Riverside(R) Groundwood 100 Re		0.00	-29.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	2		Office Depot/110571/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	2		Office Depot/110571/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	2		Office Depot/110571/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	1		Office Depot/110571/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-18.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	1		Office Depot/110571/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315110	1		Office Depot/110571/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	18.80	0.00	0.00
12/04/2015	PO_POENC	0000271938	3	RREQ315106	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271938	3	RREQ315106	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	25.92	0.00
12/04/2015	PO_POENC	0000271938	2	RREQ315106	OFFICE DEPOT/Smead(R) Self-Adhesive Folder Divider		0.00	0.00	-19.86	0.00
12/04/2015	PO_POENC	0000271938	2	RREQ315106	OFFICE DEPOT/Smead(R) Self-Adhesive Folder Divider		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271938	2	RREQ315106	OFFICE DEPOT/Smead(R) Self-Adhesive Folder Divider		0.00	0.00	19.86	0.00
12/04/2015	PO_POENC	0000271938	1	RREQ315106	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	-24.53	0.00
12/04/2015	PO_POENC	0000271938	1	RREQ315106	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271938	1	RREQ315106	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	24.53	0.00
12/04/2015	PO_POENC	0000271938	5	RREQ315106	OFFICE DEPOT/PyleHome PMP48IR Megaphone		0.00	0.00	-53.34	0.00
12/04/2015	PO_POENC	0000271938	5	RREQ315106	OFFICE DEPOT/PyleHome PMP48IR Megaphone		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271938	5	RREQ315106	OFFICE DEPOT/PyleHome PMP48IR Megaphone		0.00	0.00	53.34	0.00
12/04/2015	PO_POENC	0000271938	4	RREQ315106	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	0.00	-19.65	0.00
12/04/2015	PO_POENC	0000271938	4	RREQ315106	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271938	4	RREQ315106	OFFICE DEPOT/PyleHome Professional Megaphone / Bul		0.00	0.00	19.65	0.00
12/04/2015	PO_POENC	0000271938	3	RREQ315106	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-25.92	0.00
12/04/2015	REQ_PREENC	REQ315106	5		Office Depot/110571/PyleHome PMP48IR Megaphone		0.00	-49.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	5		Office Depot/110571/PyleHome PMP48IR Megaphone		0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	5		Office Depot/110571/PyleHome PMP48IR Megaphone		0.00	49.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	4		Office Depot/110571/PyleHome Professional Megaphon		0.00	-18.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315106	4		Office Depot/110571/PyleHome Professional Megaphon	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	4		Office Depot/110571/PyleHome Professional Megaphon	0.00	18.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	3		Office Depot/110571/Xerox(R) Multipurpose Color Pa	0.00	-24.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	3		Office Depot/110571/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	3		Office Depot/110571/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	2		Office Depot/110571/Smead(R) Self-Adhesive Folder	0.00	-18.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	2		Office Depot/110571/Smead(R) Self-Adhesive Folder	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	2		Office Depot/110571/Smead(R) Self-Adhesive Folder	0.00	18.39	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	1		Office Depot/110571/Duracell(R) Coppertop Alkaline	0.00	-22.71	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	1		Office Depot/110571/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315106	1		Office Depot/110571/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	5		Independent Stationers Inc/110571/Printable Remova	0.00	-5.05	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	5		Independent Stationers Inc/110571/Printable Remova	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	5		Independent Stationers Inc/110571/Printable Remova	0.00	5.05	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	4		Independent Stationers Inc/110571/Construction Pap	0.00	-33.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	4		Independent Stationers Inc/110571/Construction Pap	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	4		Independent Stationers Inc/110571/Construction Pap	0.00	33.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	3		Independent Stationers Inc/110571/Industrial Alkal	0.00	-8.86	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	3		Independent Stationers Inc/110571/Industrial Alkal	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	3		Independent Stationers Inc/110571/Industrial Alkal	0.00	8.86	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	2		Independent Stationers Inc/110571/Felt Stamp Pad 4	0.00	-4.42	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	2		Independent Stationers Inc/110571/Felt Stamp Pad 4	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	2		Independent Stationers Inc/110571/Felt Stamp Pad 4	0.00	4.42	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	1		Independent Stationers Inc/110571/Foam Stamp Pad 4	0.00	-2.86	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	1		Independent Stationers Inc/110571/Foam Stamp Pad 4	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315443	1		Independent Stationers Inc/110571/Foam Stamp Pad 4	0.00	2.86	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	4		Independent Stationers Inc/110571/Brass Prong Pape	0.00	-78.55	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	4		Independent Stationers Inc/110571/Brass Prong Pape	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	4		Independent Stationers Inc/110571/Brass Prong Pape	0.00	78.55	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	3		Independent Stationers Inc/110571/Medium Binder Cl	0.00	-11.80	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	3		Independent Stationers Inc/110571/Medium Binder Cl	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	3		Independent Stationers Inc/110571/Medium Binder Cl	0.00	11.80	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	2		Independent Stationers Inc/110571/Facial Tissue Fl	0.00	-29.39	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	2		Independent Stationers Inc/110571/Facial Tissue Fl	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	2		Independent Stationers Inc/110571/Facial Tissue Fl	0.00	29.39	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	1		Independent Stationers Inc/110571/Smooth Paper Cli	0.00	-43.60	0.00	0.00
12/09/2015	REQ_PREENC	REQ315578	1		Independent Stationers Inc/110571/Smooth Paper Cli	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
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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					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315578	1		Independent Stationers Inc/110571/Smooth Paper Cli	0.00	43.60	0.00	0.00
12/10/2015	PO_POENC	0000272453	4	RREQ315756	OFFICE DEPOT/Post-it(R) Durable Tabs 5/8 x 1 1/5 A	0.00	0.00	-9.27	0.00
12/10/2015	PO_POENC	0000272453	4	RREQ315756	OFFICE DEPOT/Post-it(R) Durable Tabs 5/8 x 1 1/5 A	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272453	4	RREQ315756	OFFICE DEPOT/Post-it(R) Durable Tabs 5/8 x 1 1/5 A	0.00	0.00	9.27	0.00
12/10/2015	PO_POENC	0000272453	3	RREQ315756	OFFICE DEPOT/Post-it(R) Durable Tabs Value Pack 1	0.00	0.00	-6.63	0.00
12/10/2015	PO_POENC	0000272453	3	RREQ315756	OFFICE DEPOT/Post-it(R) Durable Tabs Value Pack 1	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272453	3	RREQ315756	OFFICE DEPOT/Post-it(R) Durable Tabs Value Pack 1	0.00	0.00	6.63	0.00
12/10/2015	PO_POENC	0000272453	2	RREQ315756	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-9.72	0.00
12/10/2015	PO_POENC	0000272453	2	RREQ315756	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272453	2	RREQ315756	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	9.72	0.00
12/10/2015	PO_POENC	0000272453	1	RREQ315756	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	-4.73	0.00
12/10/2015	PO_POENC	0000272453	1	RREQ315756	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272453	1	RREQ315756	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	4.73	0.00
12/10/2015	REQ_PREENC	REQ315756	4		Office Depot/110571/Post-it(R) Durable Tabs 5/8 x	0.00	-8.58	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	4		Office Depot/110571/Post-it(R) Durable Tabs 5/8 x	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	4		Office Depot/110571/Post-it(R) Durable Tabs 5/8 x	0.00	8.58	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	3		Office Depot/110571/Post-it(R) Durable Tabs Value	0.00	-6.14	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	3		Office Depot/110571/Post-it(R) Durable Tabs Value	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	3		Office Depot/110571/Post-it(R) Durable Tabs Value	0.00	6.14	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	2		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	-9.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	2		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	2		Office Depot/110571/Just Basics Basic Round-Ring V	0.00	9.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	1		Office Depot/110571/OfficeMax Solid Brass-Plated R	0.00	-4.38	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	1		Office Depot/110571/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315756	1		Office Depot/110571/OfficeMax Solid Brass-Plated R	0.00	4.38	0.00	0.00
12/16/2015	PO_POENC	0000272770	2	RREQ316295	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-41.30	0.00
12/16/2015	PO_POENC	0000272770	2	RREQ316295	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272770	2	RREQ316295	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	41.30	0.00
12/16/2015	PO_POENC	0000272770	1	RREQ316295	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr	0.00	0.00	-17.29	0.00
12/16/2015	PO_POENC	0000272770	1	RREQ316295	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272770	1	RREQ316295	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr	0.00	0.00	17.29	0.00
12/16/2015	REQ_PREENC	REQ316295	2		Office Depot/110571/Office Depot(R) Brand Mobile F	0.00	-38.24	0.00	0.00
12/16/2015	REQ_PREENC	REQ316295	2		Office Depot/110571/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316295	2		Office Depot/110571/Office Depot(R) Brand Mobile F	0.00	38.24	0.00	0.00
12/16/2015	REQ_PREENC	REQ316295	1		Office Depot/110571/Paper Mate(R) InkJoy(TM) 700RT	0.00	-16.01	0.00	0.00
12/16/2015	REQ_PREENC	REQ316295	1		Office Depot/110571/Paper Mate(R) InkJoy(TM) 700RT	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316295	1		Office Depot/110571/Paper Mate(R) InkJoy(TM) 700RT	0.00	16.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	PO_POENC	0000273414	1	RREQ317000	INDEPENDEN-005/Refill for FriXion Erasable Gel Ink	0.00	-11.43	0.00	0.00
01/05/2016	PO_POENC	0000273414	1	RREQ317000	INDEPENDEN-005/Refill for FriXion Erasable Gel Ink	0.00	0.00	12.34	0.00
01/05/2016	REQ_PREENC	REQ317084	2		Office Depot/110571/Paper Mate(R) Mates Mechanical	0.00	-8.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317084	2		Office Depot/110571/Paper Mate(R) Mates Mechanical	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317084	2		Office Depot/110571/Paper Mate(R) Mates Mechanical	0.00	8.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317084	2		Office Depot/110571/Paper Mate(R) Mates Mechanical	0.00	8.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317084	1		Office Depot/110571/Paper Mate(R) Mechanical Penci	0.00	-3.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317084	1		Office Depot/110571/Paper Mate(R) Mechanical Penci	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317084	1		Office Depot/110571/Paper Mate(R) Mechanical Penci	0.00	3.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317084	1		Office Depot/110571/Paper Mate(R) Mechanical Penci	0.00	3.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317000	1		Independent Stationers Inc/110571/Refill for FriXi	0.00	-11.43	0.00	0.00
01/05/2016	REQ_PREENC	REQ317000	1		Independent Stationers Inc/110571/Refill for FriXi	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317000	1		Independent Stationers Inc/110571/Refill for FriXi	0.00	11.43	0.00	0.00
01/05/2016	REQ_PREENC	REQ317000	1		Independent Stationers Inc/110571/Refill for FriXi	0.00	11.43	0.00	0.00
01/06/2016	PO_POENC	0000273514	1	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	-3.00	0.00	0.00
01/06/2016	PO_POENC	0000273514	2	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	-8.12	0.00	0.00
01/06/2016	PO_POENC	0000273514	2	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	0.00	-8.77	0.00
01/06/2016	PO_POENC	0000273514	2	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273514	2	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	0.00	8.77	0.00
01/06/2016	PO_POENC	0000273514	2	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	0.00	8.77	0.00
01/06/2016	PO_POENC	0000273514	1	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	-3.24	0.00
01/06/2016	PO_POENC	0000273514	1	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273514	1	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	3.24	0.00
01/06/2016	PO_POENC	0000273514	1	RREQ317084	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	3.24	0.00
01/07/2016	AP_VOUCHER	00860756	2	P0000273514	OFFICE DEPOT/Paper Mate(R) Mates Mechanical	0.00	0.00	-8.77	0.00
01/07/2016	AP_VOUCHER	00860756	2	P0000273514	OFFICE DEPOT/Paper Mate(R) Mates Mechanical	0.00	0.00	0.00	8.77
01/07/2016	AP_VOUCHER	00860756	1	P0000273514	OFFICE DEPOT/Paper Mate(R) Mechanical Penci	0.00	0.00	-3.24	0.00
01/07/2016	AP_VOUCHER	00860756	1	P0000273514	OFFICE DEPOT/Paper Mate(R) Mechanical Penci	0.00	0.00	0.00	3.24
01/08/2016	REQ_PREENC	REQ317446	4		Independent Stationers Inc/110571/Washable School	0.00	-85.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	4		Independent Stationers Inc/110571/Washable School	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	4		Independent Stationers Inc/110571/Washable School	0.00	85.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	4		Independent Stationers Inc/110571/Washable School	0.00	85.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	3		Independent Stationers Inc/110571/Printable Remova	0.00	-5.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	3		Independent Stationers Inc/110571/Printable Remova	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	3		Independent Stationers Inc/110571/Printable Remova	0.00	5.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	3		Independent Stationers Inc/110571/Printable Remova	0.00	5.20	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	2		Independent Stationers Inc/110571/Printable Remova	0.00	-4.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317446	2		Independent Stationers Inc/110571/Printable Remova	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	2		Independent Stationers Inc/110571/Printable Remova	0.00	4.41	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	2		Independent Stationers Inc/110571/Printable Remova	0.00	4.41	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	1		Independent Stationers Inc/110571/Printable Remova	0.00	-4.41	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	1		Independent Stationers Inc/110571/Printable Remova	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	1		Independent Stationers Inc/110571/Printable Remova	0.00	4.41	0.00	0.00
01/08/2016	REQ_PREENC	REQ317446	1		Independent Stationers Inc/110571/Printable Remova	0.00	4.41	0.00	0.00
01/11/2016	PO_POENC	0000273772	2	RREQ317446	INDEPENDE-005/Printable Removable Color-Coding La	0.00	-4.41	0.00	0.00
01/11/2016	PO_POENC	0000273772	2	RREQ317446	INDEPENDE-005/Printable Removable Color-Coding La	0.00	0.00	4.76	0.00
01/11/2016	PO_POENC	0000273772	1	RREQ317446	INDEPENDE-005/Printable Removable Color-Coding La	0.00	-4.41	0.00	0.00
01/11/2016	PO_POENC	0000273772	1	RREQ317446	INDEPENDE-005/Printable Removable Color-Coding La	0.00	0.00	4.76	0.00
01/11/2016	PO_POENC	0000273772	3	RREQ317446	INDEPENDE-005/Printable Removable Color-Coding La	0.00	0.00	5.62	0.00
01/11/2016	PO_POENC	0000273772	3	RREQ317446	INDEPENDE-005/Printable Removable Color-Coding La	0.00	-5.20	0.00	0.00
01/11/2016	PO_POENC	0000273772	4	RREQ317446	INDEPENDE-005/Washable School Glue Sticks 30/Box	0.00	0.00	91.80	0.00
01/11/2016	PO_POENC	0000273772	4	RREQ317446	INDEPENDE-005/Washable School Glue Sticks 30/Box	0.00	-85.00	0.00	0.00
01/12/2016	PO_POENC	0000273945	1	RREQ317694	INDEPENDE-005/Durable View Binder w/Nonlocking EZ	0.00	0.00	53.51	0.00
01/12/2016	PO_POENC	0000273945	1	RREQ317694	INDEPENDE-005/Durable View Binder w/Nonlocking EZ	0.00	-49.55	0.00	0.00
01/12/2016	PO_POENC	0000273945	2	RREQ317694	INDEPENDE-005/School Pro Classroom Electric Penci	0.00	0.00	81.00	0.00
01/12/2016	PO_POENC	0000273945	2	RREQ317694	INDEPENDE-005/School Pro Classroom Electric Penci	0.00	-75.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	2		Independent Stationers Inc/110571/School Pro Class	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	2		Independent Stationers Inc/110571/School Pro Class	0.00	-75.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	1		Independent Stationers Inc/110571/Durable View Bin	0.00	49.55	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	1		Independent Stationers Inc/110571/Durable View Bin	0.00	49.55	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	1		Independent Stationers Inc/110571/Durable View Bin	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	1		Independent Stationers Inc/110571/Durable View Bin	0.00	-49.55	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	2		Independent Stationers Inc/110571/School Pro Class	0.00	75.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317694	2		Independent Stationers Inc/110571/School Pro Class	0.00	75.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	14	REI*GREENW	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	442.51
01/15/2016	PO_POENC	0000274232	1	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
01/15/2016	PO_POENC	0000274232	1	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
01/15/2016	PO_POENC	0000274232	1	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274232	1	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.32	0.00
01/15/2016	PO_POENC	0000274232	1	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.30	0.00	0.00
01/15/2016	PO_POENC	0000274232	2	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
01/15/2016	PO_POENC	0000274232	2	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
01/15/2016	PO_POENC	0000274232	2	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274232	2	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	PO_POENC	0000274232	3	RREQ318106	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens 1.0 mm		0.00	-16.58	0.00	0.00
01/15/2016	PO_POENC	0000274232	4	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	36.29	0.00
01/15/2016	PO_POENC	0000274232	4	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	36.29	0.00
01/15/2016	PO_POENC	0000274232	5	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser		0.00	0.00	38.43	0.00
01/15/2016	PO_POENC	0000274232	5	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser		0.00	0.00	38.43	0.00
01/15/2016	PO_POENC	0000274232	5	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser		0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274232	5	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser		0.00	0.00	-38.43	0.00
01/15/2016	PO_POENC	0000274232	5	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser		0.00	-35.58	0.00	0.00
01/15/2016	PO_POENC	0000274232	2	RREQ318106	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-125.30	0.00	0.00
01/15/2016	PO_POENC	0000274232	3	RREQ318106	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens 1.0 mm		0.00	0.00	17.91	0.00
01/15/2016	PO_POENC	0000274232	3	RREQ318106	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens 1.0 mm		0.00	0.00	17.91	0.00
01/15/2016	PO_POENC	0000274232	3	RREQ318106	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens 1.0 mm		0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274232	3	RREQ318106	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens 1.0 mm		0.00	0.00	-17.91	0.00
01/15/2016	PO_POENC	0000274232	4	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274232	4	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	-36.29	0.00
01/15/2016	PO_POENC	0000274232	4	RREQ318106	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	-33.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	1		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	125.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	1		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	125.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	1		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	1		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	-125.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	2		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	125.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	2		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	125.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	2		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	2		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	-125.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	3		Office Depot/110571/BIC(R) Soft Feel(R) Stick Pens		0.00	16.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	3		Office Depot/110571/BIC(R) Soft Feel(R) Stick Pens		0.00	16.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	3		Office Depot/110571/BIC(R) Soft Feel(R) Stick Pens		0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	3		Office Depot/110571/BIC(R) Soft Feel(R) Stick Pens		0.00	-16.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	4		Office Depot/110571/Scotch(R) Magic(TM) 810 Tape V		0.00	-33.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	5		Office Depot/110571/Scotch(R) Magic(TM) Tape In Di		0.00	35.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	5		Office Depot/110571/Scotch(R) Magic(TM) Tape In Di		0.00	35.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	5		Office Depot/110571/Scotch(R) Magic(TM) Tape In Di		0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	5		Office Depot/110571/Scotch(R) Magic(TM) Tape In Di		0.00	-35.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	4		Office Depot/110571/Scotch(R) Magic(TM) 810 Tape V		0.00	33.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	4		Office Depot/110571/Scotch(R) Magic(TM) 810 Tape V		0.00	33.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318106	4		Office Depot/110571/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	0.00
01/16/2016	AP_VOUCHER	00862379	1	P0000274232	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens		0.00	0.00	0.00	17.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2016	AP_VOUCHER	00862379	1	P0000274232	OFFICE DEPOT/BIC(R) Soft Feel(R) Stick Pens	0.00	0.00	-17.91	0.00
01/18/2016	AP_VOUCHER	00862392	1	P0000273414	INDEPENDEN-005/Refill for FriXion Erasable Ge	0.00	0.00	0.00	12.34
01/18/2016	AP_VOUCHER	00862392	1	P0000273414	INDEPENDEN-005/Refill for FriXion Erasable Ge	0.00	0.00	-12.34	0.00
01/18/2016	AP_VOUCHER	00862419	1	P0000273772	INDEPENDEN-005/Printable Removable Color-Codi	0.00	0.00	0.00	4.76
01/18/2016	AP_VOUCHER	00862419	1	P0000273772	INDEPENDEN-005/Printable Removable Color-Codi	0.00	0.00	-4.76	0.00
01/18/2016	AP_VOUCHER	00862419	2	P0000273772	INDEPENDEN-005/Printable Removable Color-Codi	0.00	0.00	0.00	4.76
01/18/2016	AP_VOUCHER	00862419	4	P0000273772	INDEPENDEN-005/Washable School Glue Sticks 3	0.00	0.00	0.00	91.80
01/18/2016	AP_VOUCHER	00862419	4	P0000273772	INDEPENDEN-005/Washable School Glue Sticks 3	0.00	0.00	-91.80	0.00
01/18/2016	AP_VOUCHER	00862419	2	P0000273772	INDEPENDEN-005/Printable Removable Color-Codi	0.00	0.00	-4.76	0.00
01/18/2016	AP_VOUCHER	00862419	3	P0000273772	INDEPENDEN-005/Printable Removable Color-Codi	0.00	0.00	0.00	5.62
01/18/2016	AP_VOUCHER	00862419	3	P0000273772	INDEPENDEN-005/Printable Removable Color-Codi	0.00	0.00	-5.62	0.00
01/18/2016	AP_VOUCHER	00862454	1	P0000274232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.32
01/18/2016	AP_VOUCHER	00862454	1	P0000274232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.32	0.00
01/18/2016	AP_VOUCHER	00862454	2	P0000274232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.32
01/18/2016	AP_VOUCHER	00862454	2	P0000274232	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.32	0.00
01/18/2016	AP_VOUCHER	00862454	3	P0000274232	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	36.29
01/18/2016	AP_VOUCHER	00862454	3	P0000274232	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-36.29	0.00
01/18/2016	AP_VOUCHER	00862454	4	P0000274232	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	0.00	38.43
01/18/2016	AP_VOUCHER	00862454	4	P0000274232	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	-38.43	0.00
01/19/2016	PO_POENC	0000274404	1	RREQ318344	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	91.07	0.00
01/19/2016	PO_POENC	0000274404	1	RREQ318344	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	91.07	0.00
01/19/2016	PO_POENC	0000274404	1	RREQ318344	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274404	1	RREQ318344	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	-91.07	0.00
01/19/2016	PO_POENC	0000274404	2	RREQ318344	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-11.45	0.00	0.00
01/19/2016	PO_POENC	0000274404	2	RREQ318344	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.37	0.00
01/19/2016	PO_POENC	0000274404	2	RREQ318344	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.37	0.00
01/19/2016	PO_POENC	0000274404	2	RREQ318344	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274404	2	RREQ318344	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.37	0.00
01/19/2016	PO_POENC	0000274404	1	RREQ318344	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	-84.32	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	1		Office Depot/110571/Highmark(R) 2-Ply Facial Tissu	0.00	84.32	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	1		Office Depot/110571/Highmark(R) 2-Ply Facial Tissu	0.00	84.32	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	1		Office Depot/110571/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	1		Office Depot/110571/Highmark(R) 2-Ply Facial Tissu	0.00	-84.32	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	2		Office Depot/110571/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	2		Office Depot/110571/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	2		Office Depot/110571/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318344	2		Office Depot/110571/Office Depot(R) Brand Scissors	0.00	-11.45	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
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	REQ_PREENC	REQ318502	1		Office Depot/110571/PAPER BOND 11X8.5		0.00	227.16	0.00	0.00
01/20/2016	PO_POENC	0000274506	1	RREQ318502	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	245.33	0.00
01/20/2016	PO_POENC	0000274506	1	RREQ318502	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-227.16	0.00	0.00
01/21/2016	AP_VOUCHER	00863202	1	P0000274404	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	12.37
01/21/2016	AP_VOUCHER	00863202	1	P0000274404	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-12.37	0.00
01/23/2016	AP_VOUCHER	00863512	1	P0000273945	INDEPENDEN-005/Durable View Binder w/Nonlocki		0.00	0.00	0.00	53.51
01/23/2016	AP_VOUCHER	00863512	1	P0000273945	INDEPENDEN-005/Durable View Binder w/Nonlocki		0.00	0.00	-53.51	0.00
01/23/2016	AP_VOUCHER	00863512	2	P0000273945	INDEPENDEN-005/School Pro Classroom Electric		0.00	0.00	0.00	81.00
01/23/2016	AP_VOUCHER	00863512	2	P0000273945	INDEPENDEN-005/School Pro Classroom Electric		0.00	0.00	-81.00	0.00
01/25/2016	AP_VOUCHER	00863704	1	P0000274404	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu		0.00	0.00	0.00	91.07
01/25/2016	AP_VOUCHER	00863704	1	P0000274404	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu		0.00	0.00	-91.07	0.00
01/26/2016	PO_POENC	0000274944	1	RREQ319103	OFFICE DEPOT/Carson-Dellosa Curriculum Bulletin Bo		0.00	0.00	13.38	0.00
01/26/2016	PO_POENC	0000274944	1	RREQ319103	OFFICE DEPOT/Carson-Dellosa Curriculum Bulletin Bo		0.00	0.00	13.38	0.00
01/26/2016	PO_POENC	0000274944	1	RREQ319103	OFFICE DEPOT/Carson-Dellosa Curriculum Bulletin Bo		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274944	1	RREQ319103	OFFICE DEPOT/Carson-Dellosa Curriculum Bulletin Bo		0.00	0.00	-13.38	0.00
01/26/2016	PO_POENC	0000274944	1	RREQ319103	OFFICE DEPOT/Carson-Dellosa Curriculum Bulletin Bo		0.00	-12.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319103	1		Office Depot/110571/Carson-Dellosa Curriculum Bull		0.00	12.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319103	1		Office Depot/110571/Carson-Dellosa Curriculum Bull		0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319103	1		Office Depot/110571/Carson-Dellosa Curriculum Bull		0.00	-12.39	0.00	0.00
01/29/2016	AP_VOUCHER	00864977	1	P0000274944	OFFICE DEPOT/Carson-Dellosa Curriculum Bull		0.00	0.00	0.00	13.38
01/29/2016	AP_VOUCHER	00864977	1	P0000274944	OFFICE DEPOT/Carson-Dellosa Curriculum Bull		0.00	0.00	-13.38	0.00
02/03/2016	GL_JOURNAL	PCD0350667	22	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	62.97
02/04/2016	PO_POENC	0000275729	2	RREQ320170	OFFICE DEPOT/Innovative Storage Designs Hanging Wa		0.00	-8.11	0.00	0.00
02/04/2016	PO_POENC	0000275729	1	RREQ320170	OFFICE DEPOT/Office Depot(R) Brand Wall Pocket Han		0.00	0.00	46.98	0.00
02/04/2016	PO_POENC	0000275729	1	RREQ320170	OFFICE DEPOT/Office Depot(R) Brand Wall Pocket Han		0.00	-43.50	0.00	0.00
02/04/2016	PO_POENC	0000275729	2	RREQ320170	OFFICE DEPOT/Innovative Storage Designs Hanging Wa		0.00	0.00	8.76	0.00
02/04/2016	PO_POENC	0000275729	3	RREQ320170	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P		0.00	0.00	11.36	0.00
02/04/2016	PO_POENC	0000275729	3	RREQ320170	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P		0.00	-10.52	0.00	0.00
02/04/2016	REQ_PREENC	REQ320170	3		Office Depot/110571/Office Depot(R) Brand Magnetic		0.00	10.52	0.00	0.00
02/04/2016	REQ_PREENC	REQ320170	1		Office Depot/110571/Office Depot(R) Brand Wall Poc		0.00	43.50	0.00	0.00
02/04/2016	REQ_PREENC	REQ320170	2		Office Depot/110571/Innovative Storage Designs Han		0.00	8.11	0.00	0.00
02/05/2016	AP_VOUCHER	00866357	3	P0000275729	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-11.36	0.00
02/05/2016	AP_VOUCHER	00866357	3	P0000275729	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	11.36
02/05/2016	AP_VOUCHER	00866357	2	P0000275729	OFFICE DEPOT/Innovative Storage Designs Han		0.00	0.00	-8.76	0.00
02/05/2016	AP_VOUCHER	00866357	2	P0000275729	OFFICE DEPOT/Innovative Storage Designs Han		0.00	0.00	0.00	8.76
02/05/2016	AP_VOUCHER	00866357	1	P0000275729	OFFICE DEPOT/Office Depot(R) Brand Wall Poc		0.00	0.00	-46.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	AP_VOUCHER	00866357	1	P0000275729	OFFICE DEPOT/Office Depot(R) Brand Wall Poc	0.00	0.00	0.00	46.98
02/09/2016	GL_JOURNAL	UTX0351075	8	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	5.03
02/16/2016	REQ_PREENC	REQ321058	3		110571/HP Laser Jet 1320 49a Q5949A ink cartridge	0.00	118.00	0.00	0.00
02/16/2016	REQ_PREENC	REQ321058	2		110571/HP Laser Jet 4050 N 27X c4127x	0.00	116.00	0.00	0.00
02/16/2016	REQ_PREENC	REQ321058	1		110571/HP LaserJet P2055/05X ink cartridge	0.00	356.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321372	2		110571/Laserject Toner Cartridge CP 4525 Yellow CE	0.00	206.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321372	1		110571/Laserjet Toner Cartridge CP4525 Cyan CE261-	0.00	206.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321372	3		110571/Laserjet Toner Cartridge CP4525 Magenta CE2	0.00	206.00	0.00	0.00
02/17/2016	PO_POENC	0000276538	2	RREQ321058	PRINTER CA-001/C4127X FOR HP Laser Jet 4050 N 27X	0.00	0.00	69.10	0.00
02/17/2016	PO_POENC	0000276538	1	RREQ321058	PRINTER CA-001/CE505X FOR HP LaserJet P2055/05X i	0.00	-356.00	0.00	0.00
02/17/2016	PO_POENC	0000276538	3	RREQ321058	PRINTER CA-001/Q5949A FOR HP Laser Jet 1320 49a ca	0.00	-118.00	0.00	0.00
02/17/2016	PO_POENC	0000276538	3	RREQ321058	PRINTER CA-001/Q5949A FOR HP Laser Jet 1320 49a ca	0.00	0.00	69.10	0.00
02/17/2016	PO_POENC	0000276538	2	RREQ321058	PRINTER CA-001/C4127X FOR HP Laser Jet 4050 N 27X	0.00	-116.00	0.00	0.00
02/17/2016	PO_POENC	0000276538	1	RREQ321058	PRINTER CA-001/CE505X FOR HP LaserJet P2055/05X i	0.00	0.00	224.60	0.00
02/18/2016	AP_VOUCHER	00868717	1	P0000274506	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	245.33
02/18/2016	AP_VOUCHER	00868717	1	P0000274506	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-245.33	0.00
02/23/2016	REQ_PREENC	REQ321970	3		Office Depot/110571/Boise Polaris(R) Premium Color	0.00	31.99	0.00	0.00
02/23/2016	REQ_PREENC	REQ321970	2		Office Depot/110571/Sharpie(R) Flip Chart(TM) Mark	0.00	26.85	0.00	0.00
02/23/2016	REQ_PREENC	REQ321970	1		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
02/23/2016	PO_POENC	0000277017	3	RREQ321970	OFFICE DEPOT/Boise Polaris(R) Premium Color Copy P	0.00	-31.99	0.00	0.00
02/23/2016	PO_POENC	0000277017	3	RREQ321970	OFFICE DEPOT/Boise Polaris(R) Premium Color Copy P	0.00	0.00	34.55	0.00
02/23/2016	PO_POENC	0000277017	2	RREQ321970	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-26.85	0.00	0.00
02/23/2016	PO_POENC	0000277017	2	RREQ321970	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	29.00	0.00
02/23/2016	PO_POENC	0000277017	1	RREQ321970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
02/23/2016	PO_POENC	0000277017	1	RREQ321970	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
02/23/2016	GL_BD_JRNL	0000351970	13		02/23/2016/Transfer of appropriations to realing b	580.00	0.00	0.00	0.00
02/23/2016	PO_POENC	0000277039	3	RREQ321372	PRINTER CA-001/CE263A Laserjet Toner Cartridge CP4	0.00	-206.00	0.00	0.00
02/23/2016	PO_POENC	0000277039	3	RREQ321372	PRINTER CA-001/CE263A Laserjet Toner Cartridge CP4	0.00	0.00	224.62	0.00
02/23/2016	PO_POENC	0000277039	2	RREQ321372	PRINTER CA-001/CE262A Laserject Toner Cartridge CP	0.00	-206.00	0.00	0.00
02/23/2016	PO_POENC	0000277039	2	RREQ321372	PRINTER CA-001/CE262A Laserject Toner Cartridge CP	0.00	0.00	224.62	0.00
02/23/2016	PO_POENC	0000277039	1	RREQ321372	PRINTER CA-001/CE261A Laserjet Toner Cartridge CP4	0.00	-206.00	0.00	0.00
02/23/2016	PO_POENC	0000277039	1	RREQ321372	PRINTER CA-001/CE261A Laserjet Toner Cartridge CP4	0.00	0.00	224.62	0.00
02/24/2016	REQ_PREENC	REQ322242	1		Office Depot/110571/Five Star(R) First Gear(R) Zip	0.00	12.94	0.00	0.00
02/24/2016	AP_VOUCHER	00869953	3	P0000277017	OFFICE DEPOT/Boise Polaris(R) Premium Color	0.00	0.00	-34.55	0.00
02/24/2016	AP_VOUCHER	00869953	3	P0000277017	OFFICE DEPOT/Boise Polaris(R) Premium Color	0.00	0.00	0.00	34.55
02/24/2016	AP_VOUCHER	00869953	2	P0000277017	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-29.00	0.00
02/24/2016	AP_VOUCHER	00869953	2	P0000277017	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	29.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	AP_VOUCHER	00869953	1	P0000277017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
02/24/2016	AP_VOUCHER	00869953	1	P0000277017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/25/2016	PO_POENC	0000277275	1	RREQ322242	OFFICE DEPOT/Five Star(R) First Gear(R) Zipper Bin	0.00	-12.94	0.00	0.00
02/25/2016	PO_POENC	0000277275	1	RREQ322242	OFFICE DEPOT/Five Star(R) First Gear(R) Zipper Bin	0.00	0.00	13.98	0.00
02/25/2016	REQ_PREENC	REQ322344	4		110571/hp 654a cf333a magenta toner cartridge	0.00	326.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322344	3		110571/hp 654a cf 332a yellow toner cartridge	0.00	326.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322344	2		110571/HP 654a cf331a cyan toner cartridge	0.00	326.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322344	1		110571/HP 652a cf320a black toner cartridge	0.00	184.00	0.00	0.00
02/26/2016	PO_POENC	0000277434	3	RREQ322344	PRINTER CA-001/TONER CF332A YELLOW	0.00	-326.00	0.00	0.00
02/26/2016	PO_POENC	0000277434	1	RREQ322344	PRINTER CA-001/TONER CF320A BLACK	0.00	0.00	140.39	0.00
02/26/2016	PO_POENC	0000277434	4	RREQ322344	PRINTER CA-001/TONER CF333A MAGENTA	0.00	-326.00	0.00	0.00
02/26/2016	PO_POENC	0000277434	4	RREQ322344	PRINTER CA-001/TONER CF333A MAGENTA	0.00	0.00	140.39	0.00
02/26/2016	PO_POENC	0000277434	1	RREQ322344	PRINTER CA-001/TONER CF320A BLACK	0.00	-184.00	0.00	0.00
02/26/2016	PO_POENC	0000277434	3	RREQ322344	PRINTER CA-001/TONER CF332A YELLOW	0.00	0.00	140.39	0.00
02/26/2016	PO_POENC	0000277434	2	RREQ322344	PRINTER CA-001/TONER CF331A CYAN	0.00	-326.00	0.00	0.00
02/26/2016	PO_POENC	0000277434	2	RREQ322344	PRINTER CA-001/TONER CF331A CYAN	0.00	0.00	140.39	0.00
02/26/2016	AP_VOUCHER	00870602	1	P0000277275	OFFICE DEPOT/Five Star(R) First Gear(R) Zip	0.00	0.00	-13.98	0.00
02/26/2016	AP_VOUCHER	00870602	1	P0000277275	OFFICE DEPOT/Five Star(R) First Gear(R) Zip	0.00	0.00	0.00	13.98
02/29/2016	REQ_PREENC	REQ322672	3		110571/Phenom Batting Tees GY 42-150	0.00	111.80	0.00	0.00
02/29/2016	REQ_PREENC	REQ322672	2		110571/Rainbow Polypropylene Jump Ropes GY 11-350	0.00	53.85	0.00	0.00
02/29/2016	REQ_PREENC	REQ322672	1		110571/Rainbow Beanbag Bocce Set GY58-066	0.00	129.00	0.00	0.00
02/29/2016	PO_POENC	0000277644	1	RREQ322672	GOPHER SPORTS/Rainbow Beanbag Bocce Set GY58-066	0.00	0.00	139.32	0.00
02/29/2016	PO_POENC	0000277644	1	RREQ322672	GOPHER SPORTS/Rainbow Beanbag Bocce Set GY58-066	0.00	-129.00	0.00	0.00
02/29/2016	PO_POENC	0000277644	2	RREQ322672	GOPHER SPORTS/Rainbow Polypropylene Jump Ropes GY	0.00	0.00	58.16	0.00
02/29/2016	PO_POENC	0000277644	2	RREQ322672	GOPHER SPORTS/Rainbow Polypropylene Jump Ropes GY	0.00	-53.85	0.00	0.00
02/29/2016	PO_POENC	0000277644	3	RREQ322672	GOPHER SPORTS/Phenom Batting Tees GY 42-150	0.00	0.00	120.74	0.00
02/29/2016	PO_POENC	0000277644	3	RREQ322672	GOPHER SPORTS/Phenom Batting Tees GY 42-150	0.00	-111.80	0.00	0.00
03/01/2016	REQ_PREENC	REQ322813	1		Office Depot/110571/Office Depot(R) Brand Mobile F	0.00	38.24	0.00	0.00
03/01/2016	REQ_PREENC	REQ322813	2		Office Depot/110571/Swingline(R) 747(R) Business S	0.00	36.51	0.00	0.00
03/01/2016	REQ_PREENC	REQ322813	3		Office Depot/110571/Fiskars(R) Scissors For Kids G	0.00	34.20	0.00	0.00
03/01/2016	REQ_PREENC	REQ322813	4		Office Depot/110571/50 Recycled Spray Bottle 16 Oz	0.00	15.54	0.00	0.00
03/01/2016	PO_POENC	0000277737	1	RREQ322813	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	41.30	0.00
03/01/2016	PO_POENC	0000277737	1	RREQ322813	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-38.24	0.00	0.00
03/01/2016	PO_POENC	0000277737	2	RREQ322813	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	39.43	0.00
03/01/2016	PO_POENC	0000277737	2	RREQ322813	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-36.51	0.00	0.00
03/01/2016	PO_POENC	0000277737	3	RREQ322813	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	36.94	0.00
03/01/2016	PO_POENC	0000277737	3	RREQ322813	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-34.20	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2016	PO_POENC	0000277737	4	RREQ322813	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil	0.00	0.00	16.78	0.00
03/01/2016	PO_POENC	0000277737	4	RREQ322813	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil	0.00	-15.54	0.00	0.00
03/02/2016	AP_VOUCHER	00871512	1	P0000277737	OFFICE DEPOT/50 Recycled Spray Bottle 16 O	0.00	0.00	0.00	16.78
03/02/2016	AP_VOUCHER	00871512	1	P0000277737	OFFICE DEPOT/50 Recycled Spray Bottle 16 O	0.00	0.00	-16.78	0.00
03/02/2016	AP_VOUCHER	00871513	1	P0000277737	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	41.30
03/02/2016	AP_VOUCHER	00871513	1	P0000277737	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-41.30	0.00
03/02/2016	AP_VOUCHER	00871513	2	P0000277737	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	39.43
03/02/2016	AP_VOUCHER	00871513	2	P0000277737	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-39.43	0.00
03/02/2016	AP_VOUCHER	00871513	3	P0000277737	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	36.94
03/02/2016	AP_VOUCHER	00871513	3	P0000277737	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-36.94	0.00
03/04/2016	GL_JOURNAL	PCD0352541	32	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	42.43
03/07/2016	REQ_PREENC	REQ323576	1		Independent Stationers Inc/110571/Decorated Wood P	0.00	7.11	0.00	0.00
03/08/2016	PO_POENC	0000278436	1	RREQ323576	INDEPENDEN-005/Decorated Wood Pencil Caught Doing	0.00	0.00	7.68	0.00
03/08/2016	PO_POENC	0000278436	1	RREQ323576	INDEPENDEN-005/Decorated Wood Pencil Caught Doing	0.00	-7.11	0.00	0.00
03/09/2016	REQ_PREENC	REQ324047	2		Office Depot/110571/EXPO(R) Chisel-Tip Dry-Erase M	0.00	250.60	0.00	0.00
03/09/2016	REQ_PREENC	REQ324047	1		Office Depot/110571/Scotch(R) Super Strength Maili	0.00	98.78	0.00	0.00
03/09/2016	PO_POENC	0000278664	1	RREQ324047	OFFICE DEPOT/Scotch(R) Super Strength Mailing Tape	0.00	0.00	106.68	0.00
03/09/2016	PO_POENC	0000278664	1	RREQ324047	OFFICE DEPOT/Scotch(R) Super Strength Mailing Tape	0.00	-98.78	0.00	0.00
03/09/2016	PO_POENC	0000278664	2	RREQ324047	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	270.65	0.00
03/09/2016	PO_POENC	0000278664	2	RREQ324047	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-250.60	0.00	0.00
03/09/2016	REQ_PREENC	REQ324043	1		110571/AJ32120 2 X 3 Bandaides	0.00	51.76	0.00	0.00
03/09/2016	REQ_PREENC	REQ324043	2		110571/AJ 30011 Cotton Balls	0.00	12.03	0.00	0.00
03/09/2016	REQ_PREENC	REQ324043	3		110571/AJ 27543 Gauze 3 x 3	0.00	21.75	0.00	0.00
03/09/2016	REQ_PREENC	REQ324043	4		110571/AJ21012 5oz. plastic cups clear	0.00	16.60	0.00	0.00
03/09/2016	REQ_PREENC	REQ324043	5		110571/AJ34040 Alcohol	0.00	4.84	0.00	0.00
03/09/2016	REQ_PREENC	REQ324043	6		110571/AJ 43394 Calamine Lotion	0.00	6.70	0.00	0.00
03/09/2016	REQ_PREENC	REQ324043	7		110571/AJ 54119 AED Pads	0.00	32.00	0.00	0.00
03/09/2016	PO_POENC	0000278672	1	RREQ324043	SCHOOL HEA-002/AJ32120 2 X 3 Bandaides	0.00	0.00	55.90	0.00
03/09/2016	PO_POENC	0000278672	1	RREQ324043	SCHOOL HEA-002/AJ32120 2 X 3 Bandaides	0.00	-51.76	0.00	0.00
03/09/2016	PO_POENC	0000278672	2	RREQ324043	SCHOOL HEA-002/AJ 30011 Cotton Balls	0.00	0.00	12.99	0.00
03/09/2016	PO_POENC	0000278672	2	RREQ324043	SCHOOL HEA-002/AJ 30011 Cotton Balls	0.00	-12.03	0.00	0.00
03/09/2016	PO_POENC	0000278672	3	RREQ324043	SCHOOL HEA-002/AJ 27543 Gauze 3 x 3	0.00	0.00	23.49	0.00
03/09/2016	PO_POENC	0000278672	3	RREQ324043	SCHOOL HEA-002/AJ 27543 Gauze 3 x 3	0.00	-21.75	0.00	0.00
03/09/2016	PO_POENC	0000278672	4	RREQ324043	SCHOOL HEA-002/AJ21012 5oz. plastic cups clear	0.00	0.00	17.93	0.00
03/09/2016	PO_POENC	0000278672	4	RREQ324043	SCHOOL HEA-002/AJ21012 5oz. plastic cups clear	0.00	-16.60	0.00	0.00
03/09/2016	PO_POENC	0000278672	5	RREQ324043	SCHOOL HEA-002/AJ34040 Alcohol	0.00	0.00	5.23	0.00
03/09/2016	PO_POENC	0000278672	5	RREQ324043	SCHOOL HEA-002/AJ34040 Alcohol	0.00	-4.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278672	6	RREQ324043	SCHOOL HEA-002/AJ 43394 Calamine Lotion	0.00	0.00	7.24	0.00
03/09/2016	PO_POENC	0000278672	6	RREQ324043	SCHOOL HEA-002/AJ 43394 Calamine Lotion	0.00	-6.70	0.00	0.00
03/09/2016	PO_POENC	0000278672	7	RREQ324043	SCHOOL HEA-002/AJ 54119 AED Pads	0.00	0.00	34.56	0.00
03/09/2016	PO_POENC	0000278672	7	RREQ324043	SCHOOL HEA-002/AJ 54119 AED Pads	0.00	-32.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324111	1		Office Depot/110571/Post-it(R) Self-Stick Easel Pa	0.00	49.70	0.00	0.00
03/10/2016	REQ_PREENC	REQ324111	2		Office Depot/110571/IN PLACE Heavy-Duty D-Ring Vie	0.00	23.38	0.00	0.00
03/10/2016	REQ_PREENC	REQ324111	5		Office Depot/110571/Quartet(R) EnduraGlide(R) Dry-	0.00	9.41	0.00	0.00
03/10/2016	REQ_PREENC	REQ324111	3		Office Depot/110571/IN PLACE Heavy-Duty D-Ring Vie	0.00	21.98	0.00	0.00
03/10/2016	REQ_PREENC	REQ324111	4		Office Depot/110571/Sharpie(R) Flip Chart(TM) Mark	0.00	10.74	0.00	0.00
03/10/2016	PO_POENC	0000278770	1	RREQ324111	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	53.68	0.00
03/10/2016	PO_POENC	0000278770	1	RREQ324111	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-49.70	0.00	0.00
03/10/2016	PO_POENC	0000278770	2	RREQ324111	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	25.25	0.00
03/10/2016	PO_POENC	0000278770	2	RREQ324111	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	-23.38	0.00	0.00
03/10/2016	PO_POENC	0000278770	3	RREQ324111	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	23.74	0.00
03/10/2016	PO_POENC	0000278770	3	RREQ324111	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278770	4	RREQ324111	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	11.60	0.00
03/10/2016	PO_POENC	0000278770	4	RREQ324111	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-10.74	0.00	0.00
03/10/2016	PO_POENC	0000278770	5	RREQ324111	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	10.16	0.00
03/10/2016	PO_POENC	0000278770	5	RREQ324111	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-9.41	0.00	0.00
03/11/2016	REQ_PREENC	REQ324351	5		Office Depot/110571/AT-A-GLANCE(R) 30 Recycled Mon	0.00	17.49	0.00	0.00
03/11/2016	REQ_PREENC	REQ324351	2		Office Depot/110571/PyleHome PVR300 4GB Digital Vo	0.00	113.98	0.00	0.00
03/11/2016	REQ_PREENC	REQ324351	3		Office Depot/110571/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
03/11/2016	REQ_PREENC	REQ324351	4		Office Depot/110571/Neenah Astrobrights(R) Bright	0.00	83.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324351	1		Office Depot/110571/Sharpie(R) Flip Chart(TM) Mark	0.00	10.74	0.00	0.00
03/11/2016	PO_POENC	0000278886	1	RREQ324351	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	11.60	0.00
03/11/2016	PO_POENC	0000278886	1	RREQ324351	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-10.74	0.00	0.00
03/11/2016	PO_POENC	0000278886	2	RREQ324351	OFFICE DEPOT/PyleHome PVR300 4GB Digital Voice Rec	0.00	0.00	123.10	0.00
03/11/2016	PO_POENC	0000278886	2	RREQ324351	OFFICE DEPOT/PyleHome PVR300 4GB Digital Voice Rec	0.00	-113.98	0.00	0.00
03/11/2016	PO_POENC	0000278886	3	RREQ324351	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	35.21	0.00
03/11/2016	PO_POENC	0000278886	3	RREQ324351	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-32.60	0.00	0.00
03/11/2016	PO_POENC	0000278886	4	RREQ324351	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-83.00	0.00	0.00
03/11/2016	PO_POENC	0000278886	5	RREQ324351	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	18.89	0.00
03/11/2016	PO_POENC	0000278886	5	RREQ324351	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-17.49	0.00	0.00
03/11/2016	PO_POENC	0000278886	4	RREQ324351	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.64	0.00
03/11/2016	AP_VOUCHER	00873861	1	P0000278770	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	53.68
03/11/2016	AP_VOUCHER	00873861	1	P0000278770	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-53.68	0.00
03/11/2016	AP_VOUCHER	00873861	2	P0000278770	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	25.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	AP_VOUCHER	00873861	2	P0000278770	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	-25.25	0.00
03/11/2016	AP_VOUCHER	00873861	3	P0000278770	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	11.60
03/11/2016	AP_VOUCHER	00873861	3	P0000278770	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-11.60	0.00
03/11/2016	AP_VOUCHER	00873861	4	P0000278770	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	10.16
03/11/2016	AP_VOUCHER	00873861	4	P0000278770	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	-10.16	0.00
03/11/2016	AP_VOUCHER	00873865	1	P0000278664	OFFICE DEPOT/Scotch(R) Super Strength Maili	0.00	0.00	0.00	106.68
03/11/2016	AP_VOUCHER	00873865	1	P0000278664	OFFICE DEPOT/Scotch(R) Super Strength Maili	0.00	0.00	-106.68	0.00
03/11/2016	AP_VOUCHER	00873865	2	P0000278664	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	270.65
03/11/2016	AP_VOUCHER	00873865	2	P0000278664	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-270.65	0.00
03/14/2016	REQ_PREENC	REQ324587	1		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
03/14/2016	AP_VOUCHER	00874215	1	P0000278886	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	11.60
03/14/2016	AP_VOUCHER	00874215	1	P0000278886	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-11.60	0.00
03/14/2016	AP_VOUCHER	00874215	2	P0000278886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	89.64
03/14/2016	AP_VOUCHER	00874215	2	P0000278886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-89.64	0.00
03/14/2016	AP_VOUCHER	00874215	3	P0000278886	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	18.89
03/14/2016	AP_VOUCHER	00874215	3	P0000278886	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-18.89	0.00
03/14/2016	PO_POENC	0000279009	1	RREQ324587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/14/2016	PO_POENC	0000279009	1	RREQ324587	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/15/2016	AP_VOUCHER	00874483	1	P0000278436	INDEPENDEN-005/Decorated Wood Pencil Caught	0.00	0.00	0.00	7.68
03/15/2016	AP_VOUCHER	00874483	1	P0000278436	INDEPENDEN-005/Decorated Wood Pencil Caught	0.00	0.00	-7.68	0.00
03/16/2016	AP_VOUCHER	00874917	1	P0000278886	OFFICE DEPOT/PyleHome PVR300 4GB Digital Vo	0.00	0.00	0.00	123.10
03/16/2016	AP_VOUCHER	00874917	1	P0000278886	OFFICE DEPOT/PyleHome PVR300 4GB Digital Vo	0.00	0.00	-123.10	0.00
03/17/2016	AP_VOUCHER	00875143	1	P0000279009	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/17/2016	AP_VOUCHER	00875143	1	P0000279009	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/18/2016	AP_VOUCHER	00875486	1	P0000277644	GOPHER SPORTS/Rainbow Beanbag Bocce Set GY58	0.00	0.00	0.00	139.31
03/18/2016	AP_VOUCHER	00875486	1	P0000277644	GOPHER SPORTS/Rainbow Beanbag Bocce Set GY58	0.00	0.00	-139.32	0.00
03/18/2016	AP_VOUCHER	00875486	2	P0000277644	GOPHER SPORTS/Rainbow Polypropylene Jump Rop	0.00	0.00	0.00	52.33
03/18/2016	AP_VOUCHER	00875486	2	P0000277644	GOPHER SPORTS/Rainbow Polypropylene Jump Rop	0.00	0.00	-58.16	0.00
03/18/2016	AP_VOUCHER	00875486	3	P0000277644	GOPHER SPORTS/Phenom Batting Tees GY 42-150	0.00	0.00	0.00	120.73
03/18/2016	AP_VOUCHER	00875486	3	P0000277644	GOPHER SPORTS/Phenom Batting Tees GY 42-150	0.00	0.00	0.00	0.00
03/22/2016	AP_VOUCHER	00876104	2	P0000276538	PRINTER CA-001/C4127X FOR HP Laser Jet 4050 N	0.00	0.00	0.00	69.10
03/22/2016	AP_VOUCHER	00876104	2	P0000276538	PRINTER CA-001/C4127X FOR HP Laser Jet 4050 N	0.00	0.00	-69.10	0.00
03/22/2016	AP_VOUCHER	00876104	1	P0000276538	PRINTER CA-001/CE505X FOR HP LaserJet P2055/0	0.00	0.00	0.00	224.60
03/22/2016	AP_VOUCHER	00876104	1	P0000276538	PRINTER CA-001/CE505X FOR HP LaserJet P2055/0	0.00	0.00	-224.60	0.00
03/22/2016	AP_VOUCHER	00876104	3	P0000276538	PRINTER CA-001/Q5949A FOR HP Laser Jet 1320 4	0.00	0.00	0.00	69.10
03/22/2016	AP_VOUCHER	00876104	3	P0000276538	PRINTER CA-001/Q5949A FOR HP Laser Jet 1320 4	0.00	0.00	-69.10	0.00
03/23/2016	AP_VOUCHER	00876144	1	P0000277039	PRINTER CA-001/CE261A Laserjet Toner Cartridg	0.00	0.00	0.00	224.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0061	00000	4301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	AP_VOUCHER	00876144	1	P0000277039	PRINTER CA-001/CE261A Laserjet Toner Cartridg		0.00	0.00	-224.62	0.00
03/23/2016	AP_VOUCHER	00876144	2	P0000277039	PRINTER CA-001/CE262A Laserject Toner Cartrid		0.00	0.00	0.00	224.62
03/23/2016	AP_VOUCHER	00876144	2	P0000277039	PRINTER CA-001/CE262A Laserject Toner Cartrid		0.00	0.00	-224.62	0.00
03/23/2016	AP_VOUCHER	00876144	3	P0000277039	PRINTER CA-001/CE263A Laserjet Toner Cartridg		0.00	0.00	0.00	224.62
03/23/2016	AP_VOUCHER	00876144	3	P0000277039	PRINTER CA-001/CE263A Laserjet Toner Cartridg		0.00	0.00	-224.62	0.00
03/23/2016	AP_VOUCHER	00876319	1	P0000278770	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie		0.00	0.00	0.00	23.74
03/23/2016	AP_VOUCHER	00876319	1	P0000278770	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie		0.00	0.00	-23.74	0.00
03/24/2016	REQ_PREENC	REQ326005	1		Office Depot/110571/Energizer(R) Max(R) Alkaline A		0.00	40.36	0.00	0.00
03/24/2016	REQ_PREENC	REQ326005	2		Office Depot/110571/Energizer(R) Max(R) Alkaline A		0.00	19.32	0.00	0.00
03/24/2016	REQ_PREENC	REQ326005	3		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of		0.00	245.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326265	1		Office Depot/110571/Boise Polaris(R) Premium Color		0.00	319.90	0.00	0.00
03/24/2016	AP_VOUCHER	00876619	1	P0000278886	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	35.21
03/24/2016	AP_VOUCHER	00876619	1	P0000278886	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-35.21	0.00
03/25/2016	PO_POENC	0000280319	1	RREQ326265	OFFICE DEPOT/Boise Polaris(R) Premium Color Copy P		0.00	0.00	345.49	0.00
03/25/2016	PO_POENC	0000280319	1	RREQ326265	OFFICE DEPOT/Boise Polaris(R) Premium Color Copy P		0.00	-319.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	1		Office Depot/110571/Riverside(R) Greenwood 100 Re		0.00	14.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	34.35	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	34.35	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	7		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	4		Office Depot/110571/SunWorks(R) Construction Paper		0.00	71.85	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326343	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	45.80	0.00	0.00
03/25/2016	PO_POENC	0000280357	1	RREQ326343	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	16.09	0.00
03/25/2016	PO_POENC	0000280357	1	RREQ326343	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-14.90	0.00	0.00
03/25/2016	PO_POENC	0000280357	2	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	37.10	0.00
03/25/2016	PO_POENC	0000280357	2	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-34.35	0.00	0.00
03/25/2016	PO_POENC	0000280357	3	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	37.10	0.00
03/25/2016	PO_POENC	0000280357	7	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-22.90	0.00	0.00
03/25/2016	PO_POENC	0000280357	8	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	24.73	0.00
03/25/2016	PO_POENC	0000280357	8	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-22.90	0.00	0.00
03/25/2016	PO_POENC	0000280357	3	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-34.35	0.00	0.00
03/25/2016	PO_POENC	0000280357	4	RREQ326343	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	77.60	0.00
03/25/2016	PO_POENC	0000280357	4	RREQ326343	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-71.85	0.00	0.00
03/25/2016	PO_POENC	0000280357	5	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	24.73	0.00
03/25/2016	PO_POENC	0000280357	5	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-22.90	0.00	0.00
03/25/2016	PO_POENC	0000280357	6	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	49.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
DeptID	Resource	Account	Fund	Budget Period										
0061	00000	4301	01000	2016										
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund														
03/25/2016	PO_POENC	0000280357	6	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00					
03/25/2016	PO_POENC	0000280357	7	RREQ326343	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00					
03/25/2016	PO_POENC	0000280348	1	RREQ326005	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00					
03/25/2016	PO_POENC	0000280348	1	RREQ326005	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00					
03/25/2016	PO_POENC	0000280348	2	RREQ326005	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00					
03/25/2016	PO_POENC	0000280348	2	RREQ326005	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-19.32	0.00	0.00					
03/25/2016	PO_POENC	0000280348	3	RREQ326005	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	245.00	0.00					
03/25/2016	PO_POENC	0000280348	3	RREQ326005	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-245.00	0.00	0.00					
03/30/2016	AP_VOUCHER	00877940	1	P0000280348	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59					
03/30/2016	AP_VOUCHER	00877940	1	P0000280348	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00					
03/30/2016	AP_VOUCHER	00877940	2	P0000280348	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87					
03/30/2016	AP_VOUCHER	00877940	2	P0000280348	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00					
03/30/2016	AP_VOUCHER	00877940	3	P0000280348	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	245.00					
03/30/2016	AP_VOUCHER	00877940	3	P0000280348	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-245.00	0.00					
03/30/2016	AP_VOUCHER	00878035	1	P0000280357	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09					
03/30/2016	AP_VOUCHER	00878035	1	P0000280357	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00					
03/30/2016	AP_VOUCHER	00878035	2	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.10					
03/30/2016	AP_VOUCHER	00878035	2	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00					
03/30/2016	AP_VOUCHER	00878035	3	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.10					
03/30/2016	AP_VOUCHER	00878035	3	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.10	0.00					
03/30/2016	AP_VOUCHER	00878035	4	P0000280357	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	77.61					
03/30/2016	AP_VOUCHER	00878035	4	P0000280357	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-77.60	0.00					
03/30/2016	AP_VOUCHER	00878035	5	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73					
03/30/2016	AP_VOUCHER	00878035	5	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00					
03/30/2016	AP_VOUCHER	00878035	6	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46					
03/30/2016	AP_VOUCHER	00878035	6	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00					
03/30/2016	AP_VOUCHER	00878035	7	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73					
03/30/2016	AP_VOUCHER	00878035	7	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00					
03/30/2016	AP_VOUCHER	00878035	8	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73					
03/30/2016	AP_VOUCHER	00878035	8	P0000280357	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00					
03/31/2016	AP_VOUCHER	00878280	1	P0000280319	OFFICE DEPOT/Boise Polaris(R) Premium Color	0.00	0.00	0.00	345.49					
03/31/2016	AP_VOUCHER	00878280	1	P0000280319	OFFICE DEPOT/Boise Polaris(R) Premium Color	0.00	0.00	-345.49	0.00					
Number of Transactions 712						Totals				-5,082.22	580.00	0.00	706.12	4,956.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5614	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	41	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	599.44	0.00	
01/25/2016	GL_JOURNAL	0000350080	218	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	673.08	
02/23/2016	GL_BD_JRNL	0000351970	2		02/23/2016/Transfer of appropriations to realing b	-1,961.00		0.00	0.00	0.00	
02/26/2016	GL_JOURNAL	0000352212	229	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	750.39	
03/18/2016	GL_JOURNAL	0000353399	214	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	780.73	
Number of Transactions 5						Totals	-4,764.64	-1,961.00	0.00	599.44	2,204.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5721	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349156	95	J#48956	01/08/2016/Printing Services: December 2015/Cheste	0.00		0.00	0.00	115.02	
03/23/2016	GL_JOURNAL	0000353631	1	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00		0.00	0.00	-233.19	
03/23/2016	GL_JOURNAL	0000353631	2	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00		0.00	0.00	-29.61	
03/23/2016	GL_JOURNAL	0000353631	3	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00		0.00	0.00	-115.02	
03/23/2016	GL_JOURNAL	0000353631	7	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00		0.00	0.00	-115.02	
03/23/2016	GL_JOURNAL	0000353631	4	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00		0.00	0.00	-6.16	
03/23/2016	GL_JOURNAL	0000353631	5	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00		0.00	0.00	-36.04	
03/23/2016	GL_JOURNAL	0000353631	6	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00		0.00	0.00	-162.56	
Number of Transactions 8						Totals	582.58	0.00	0.00	0.00	-582.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5733	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/10/2015	REQ_PREENC	REQ313398	1		110571/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-632.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313398	1		110571/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313398	1		110571/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00
01/07/2016	REQ_PREENC	REQ317312	1		110571/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,582.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317312	1		110571/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317312	1		110571/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,582.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317312	1		110571/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,582.00	0.00	0.00
01/08/2016	CM_TRNXTN	0000007640	20602		000000000000007640 RREQ317312 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00
01/08/2016	CM_TRNXTN	0000007640	20602		000000000000007640 RREQ317312 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00
02/23/2016	GL_BD_JRNL	0000351970	14		02/23/2016/Transfer of appropriations to realing b		961.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5733	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 10					Totals	-621.00	961.00	0.00	0.00	1,582.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5735	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_JOURNAL	0000351066	132	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24454	0.00	0.00	0.00	380.00	
03/09/2016	GL_JOURNAL	0000352794	1	No Jrnl Ref	03/08/2016/Transfer of field trip expenses for dep	0.00	0.00	0.00	-360.00	
03/09/2016	GL_JOURNAL	0000352794	2	No Jrnl Ref	03/08/2016/Transfer of field trip expenses for dep	0.00	0.00	0.00	-315.00	
03/09/2016	GL_JOURNAL	0000352794	3	No Jrnl Ref	03/08/2016/Transfer of field trip expenses for dep	0.00	0.00	0.00	-380.00	
Number of Transactions 4					Totals	675.00	0.00	0.00	0.00	-675.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	5915	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	142	8585715766	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.55	
03/04/2016	GL_JOURNAL	0000352546	142	8585715766	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.36	
03/31/2016	GL_JOURNAL	0000354139	142	8585715766	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.37	
Number of Transactions 3					Totals	-64.28	0.00	0.00	0.00	64.28
Number of Transactions 1,039			Fund	Totals 0000s		-6,806.75	0.00	0.00	1,305.56	5,501.19
Number of Transactions 1,039			Resource	Totals 00000		-6,806.75	0.00	0.00	1,305.56	5,501.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	1107	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	92	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133,856.11	
02/08/2016	GL_BD_JRNL	0000351008	285		01/31/2016/Transfer of appropriations to align Bud	100,030.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	92	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132,727.68	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1107	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	92	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133,856.11		
03/29/2016	GL_JOURNAL	0000354007	20	PYE	03/31/2016/GL Encumbrance Process/124923 ;Salary f	0.00	0.00	401,568.33	0.00		
Number of Transactions 5						Totals	-701,978.23	100,030.00	0.00	401,568.33	400,439.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1165	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/08/2016	GL_BD_JRNL	0000351008	286		01/31/2016/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	454.53	606.00	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1210	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,529.52		
02/08/2016	GL_BD_JRNL	0000351010	37		01/31/2016/Transfer of appropriations to align Bud	3,255.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,529.52		
03/29/2016	GL_JOURNAL	PAY0353918	2738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,529.52		
03/29/2016	GL_JOURNAL	0000354007	1296	PYE	03/31/2016/GL Encumbrance Process/101429 ;Salary f	0.00	0.00	4,588.56	0.00		
Number of Transactions 5						Totals	-5,922.12	3,255.00	0.00	4,588.56	4,588.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1262	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351010	38		01/31/2016/Transfer of appropriations to align Bud	422.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	422.00	422.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1308	01000	2016							
DeptID 0061 - Chesterton 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		

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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>					
	0061	00010	1308	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2729	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	517		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2972	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	3168	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	1709	PYE	03/31/2016/GL Encumbrance Process/126535 ;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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2101	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,878.20	
02/08/2016	GL_BD_JRNL	0000351023	218		01/31/2016/Transfer of appropriations to align Bud	2,715.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,878.20	
03/29/2016	GL_JOURNAL	PAY0353918	3696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,878.20	
03/29/2016	GL_JOURNAL	0000354007	2082	PYE	03/31/2016/GL Encumbrance Process/115018 ;Salary f	0.00	0.00	5,634.61	0.00	
Number of Transactions 5						Totals	-8,554.21	2,715.00	0.00	5,634.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2401	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,399.71	
02/08/2016	GL_BD_JRNL	0000351024	105		01/31/2016/Transfer of appropriations to align Bud	6,554.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	PAY0353918	6426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	0000354007	3938	PYE	03/31/2016/GL Encumbrance Process/106319 ;Salary f	0.00	0.00	22,199.13	0.00	
Number of Transactions 5						Totals	-37,844.26	6,554.00	0.00	22,199.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	2456	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	6431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	189.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2456	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	106		01/31/2016/Transfer of appropriations to align Bud	671.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.43		
04/07/2016	GL_JOURNAL	PAY0354532	2533	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	189.52		
Number of Transactions 4						Totals	155.53	671.00	0.00	0.00	515.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2905	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,084.81		
02/08/2016	GL_BD_JRNL	0000351024	107		01/31/2016/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,149.49		
03/29/2016	GL_JOURNAL	PAY0353918	7343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,067.81		
03/29/2016	GL_JOURNAL	0000354007	4571	PYE	03/31/2016/GL Encumbrance Process/145750 ;Salary f	0.00	0.00	6,448.52	0.00		
Number of Transactions 5						Totals	-12,324.63	426.00	0.00	6,448.52	6,302.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	2951	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	108		01/31/2016/Transfer of appropriations to align Bud	343.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	343.00	343.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3101	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7012	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	7013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	164.12
02/01/2016	GL_JOURNAL	PAY0350297	7017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,362.77
02/08/2016	GL_BD_JRNL	0000351000	224		01/31/2016/Transfer of appropriations to align Bud	10,766.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	226		01/31/2016/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	225		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,362.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3101	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.12	
02/29/2016	GL_JOURNAL	PAY0352195	7484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	164.12	
03/29/2016	GL_JOURNAL	PAY0353918	7843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14,362.77	
03/29/2016	GL_JOURNAL	0000354007	4756	PYE	03/31/2016/GL Encumbrance Process/126535 ;STRS for	0.00	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4757	PYE	03/31/2016/GL Encumbrance Process/101429 ;STRS for	0.00	0.00	0.00	492.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	5096	PYE	03/31/2016/GL Encumbrance Process/118889 ;STRS for	0.00	0.00	0.00	43,088.31	0.00	
Number of Transactions 15						Totals	-82,513.86	11,497.00	0.00	47,005.42	47,005.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3202	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	222.51	
02/01/2016	GL_JOURNAL	PAY0350297	9552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	876.64	
02/08/2016	GL_BD_JRNL	0000351004	200		01/31/2016/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	201		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	202		01/31/2016/Transfer of appropriations to align Bud	-2,482.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	876.64	
02/29/2016	GL_JOURNAL	PAY0352195	10121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	222.51	
03/29/2016	GL_JOURNAL	PAY0353918	10676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	876.64	
03/29/2016	GL_JOURNAL	PAY0353918	10679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	222.51	
03/29/2016	GL_JOURNAL	0000354007	6842	PYE	03/31/2016/GL Encumbrance Process/106319 ;PERS_A f	0.00	0.00	0.00	2,629.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	7161	PYE	03/31/2016/GL Encumbrance Process/115018 ;PERS_A f	0.00	0.00	0.00	667.53	0.00	
Number of Transactions 11						Totals	-8,716.91	-2,122.00	0.00	3,297.46	3,297.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3301	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,816.11
02/01/2016	GL_JOURNAL	PAY0350297	11753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.44
02/01/2016	GL_JOURNAL	PAY0350297	11754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22.71
02/08/2016	GL_BD_JRNL	0000351016	226		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3301	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	227		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	228		01/31/2016/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12377	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	12378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.71	
02/29/2016	GL_JOURNAL	PAY0352195	12382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,788.17	
03/29/2016	GL_JOURNAL	PAY0353918	13021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,804.56	
03/29/2016	GL_JOURNAL	PAY0353918	13016	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	13017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.71	
03/29/2016	GL_JOURNAL	0000354007	8852	PYE	03/31/2016/GL Encumbrance Process/126535 ;FMED for	0.00		0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8853	PYE	03/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00		0.00	66.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	9183	PYE	03/31/2016/GL Encumbrance Process/118889 ;FMED for	0.00		0.00	5,424.41	0.00	
Number of Transactions 15						Totals	-11,649.03	245.00	0.00	5,953.75	5,940.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3302	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	570.65	
02/01/2016	GL_JOURNAL	PAY0350297	14246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	159.49	
02/01/2016	GL_JOURNAL	PAY0350297	14247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	143.68	
02/09/2016	GL_BD_JRNL	0000351065	210		01/31/2016/Transfer of appropriations to align Bud	207.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	211		01/31/2016/Transfer of appropriations to align Bud	554.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	212		01/31/2016/Transfer of appropriations to align Bud	59.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	164.43	
02/29/2016	GL_JOURNAL	PAY0352195	14992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	143.69	
02/29/2016	GL_JOURNAL	PAY0352195	14987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	578.34	
03/29/2016	GL_JOURNAL	PAY0353918	15817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	158.20	
03/29/2016	GL_JOURNAL	PAY0353918	15818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	143.68	
03/29/2016	GL_JOURNAL	PAY0353918	15813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	567.90	
03/29/2016	GL_JOURNAL	0000354007	10762	PYE	03/31/2016/GL Encumbrance Process/110571 ;OASDI fo	0.00		0.00	1,698.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	10763	PYE	03/31/2016/GL Encumbrance Process/145750 ;OASDI fo	0.00		0.00	493.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	11140	PYE	03/31/2016/GL Encumbrance Process/115018 ;OASDI fo	0.00		0.00	431.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5716	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.75	
Number of Transactions 16						Totals	-4,435.42	820.00	0.00	2,622.61	2,632.81

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3421	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16778	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	16779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	16782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	193.80	
02/08/2016	GL_BD_JRNL	0000350995	238		01/31/2016/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17596	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	17600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	193.80	
02/29/2016	GL_JOURNAL	PAY0352195	17597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18506	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	18507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	193.80	
03/29/2016	GL_JOURNAL	0000354007	13230	PYE	03/31/2016/GL Encumbrance Process/117125 ;VISION f	0.00		0.00	581.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	12895	PYE	03/31/2016/GL Encumbrance Process/126535 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12896	PYE	03/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00		0.00	6.12	0.00	
Number of Transactions 13						Totals	-1,338.24	-102.00	0.00	618.12	618.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3431	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18606	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	19427	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	19429	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	20393	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	20395	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	14760	PYE	03/31/2016/GL Encumbrance Process/106319 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	15036	PYE	03/31/2016/GL Encumbrance Process/115018 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3441	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20517	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	20518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3441	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,729.83	
02/08/2016	GL_BD_JRNL	0000350995	239		01/31/2016/Transfer of appropriations to align Bud	-1,480.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	240		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	241		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21343	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	21344	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	21347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,729.83	
03/29/2016	GL_JOURNAL	PAY0353918	22328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,668.62	
03/29/2016	GL_JOURNAL	PAY0353918	22324	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	22325	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	0000354007	16962	PYE	03/31/2016/GL Encumbrance Process/113874 ;DENTAL f	0.00	0.00	5,283.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	16627	PYE	03/31/2016/GL Encumbrance Process/126535 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16628	PYE	03/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 15						Totals	-12,553.06	-1,433.00	0.00	5,617.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3451	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	242		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	243		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23176	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	24211	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	PAY0353918	24213	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	0000354007	18492	PYE	03/31/2016/GL Encumbrance Process/106319 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18768	PYE	03/31/2016/GL Encumbrance Process/115018 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-1,652.67	117.00	0.00	834.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3461	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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>							
0061	00010	3461	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.72		
02/01/2016	GL_JOURNAL	PAY0350297	24260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31,594.80		
02/01/2016	GL_JOURNAL	PAY0350297	24256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,698.00		
02/08/2016	GL_BD_JRNL	0000350998	155		01/31/2016/Transfer of appropriations to align Bud	-4,492.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	156		01/31/2016/Transfer of appropriations to align Bud	847.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	157		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31,594.80		
02/29/2016	GL_JOURNAL	PAY0352195	25090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,698.00		
02/29/2016	GL_JOURNAL	PAY0352195	25091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	174.72		
03/29/2016	GL_JOURNAL	PAY0353918	26142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,698.00		
03/29/2016	GL_JOURNAL	PAY0353918	26143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	174.72		
03/29/2016	GL_JOURNAL	PAY0353918	26146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31,594.80		
03/29/2016	GL_JOURNAL	0000354007	20691	PYE	03/31/2016/GL Encumbrance Process/117125 ;MEDICA f	0.00	0.00	83,026.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	20359	PYE	03/31/2016/GL Encumbrance Process/126535 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20360	PYE	03/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 15						Totals	-192,313.52	-3,641.00	0.00	88,269.96	100,402.56

DeptID	Resource	Account	Fund	Budget Period							
0061	00010	3471	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,090.40		
02/08/2016	GL_BD_JRNL	0000350998	158		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	159		01/31/2016/Transfer of appropriations to align Bud	-4,984.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,090.40		
03/29/2016	GL_JOURNAL	PAY0353918	28011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,090.40		
03/29/2016	GL_JOURNAL	0000354007	22207	PYE	03/31/2016/GL Encumbrance Process/106319 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 6						Totals	-34,747.80	-19,737.00	0.00	8,739.60	6,271.20

DeptID	Resource	Account	Fund	Budget Period					
0061	00010	3501	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28015	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	28016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3501	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	67.04	
02/08/2016	GL_BD_JRNL	0000351018	291		01/31/2016/16-01-29AL Payroll/	50.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	292		01/31/2016/16-01-29AL Payroll/	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	293		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28888	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	28889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.77	
02/29/2016	GL_JOURNAL	PAY0352195	28893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	66.38	
03/01/2016	GL_BD_JRNL	0000352399	291		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	292		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	293		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30022	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	30023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	66.92	
03/29/2016	GL_JOURNAL	0000354007	24074	PYE	03/31/2016/GL Encumbrance Process/126535 ;UNEMP fo	0.00		0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24075	PYE	03/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00		0.00	2.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	24415	PYE	03/31/2016/GL Encumbrance Process/118889 ;UNEMP fo	0.00		0.00	200.80	0.00	
Number of Transactions 18						Totals	-331.64	106.00	0.00	219.05	218.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3502	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.79
02/01/2016	GL_JOURNAL	PAY0350297	30542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.06
02/01/2016	GL_JOURNAL	PAY0350297	30543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.94
02/08/2016	GL_BD_JRNL	0000351018	294		01/31/2016/16-01-29AL Payroll/	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	295		01/31/2016/16-01-29AL Payroll/	4.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.77
02/29/2016	GL_JOURNAL	PAY0352195	31531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.06
02/29/2016	GL_JOURNAL	PAY0352195	31532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.94
03/01/2016	GL_BD_JRNL	0000352399	294		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	295		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.70
03/29/2016	GL_JOURNAL	PAY0353918	32854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.06
03/29/2016	GL_JOURNAL	PAY0353918	32855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.94
03/29/2016	GL_JOURNAL	0000354007	26018	PYE	03/31/2016/GL Encumbrance Process/110571 ;UNEMP fo	0.00		0.00	11.10	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3502	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	26019	PYE	03/31/2016/GL Encumbrance Process/145750 ;UNEMP fo	0.00	0.00	3.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	26396	PYE	03/31/2016/GL Encumbrance Process/115018 ;UNEMP fo	0.00	0.00	2.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8263	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 17						Totals	-22.51	12.00	0.00	17.15	17.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3601	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,015.68		
02/08/2016	GL_JOURNAL	PWC0350915	680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18		
02/08/2016	GL_JOURNAL	PWC0350915	681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.89		
02/08/2016	GL_BD_JRNL	0000351019	226		01/31/2016/Transfer of appropriations to align Bud	3,019.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	227		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	228		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,981.83		
03/08/2016	GL_JOURNAL	PWC0352710	874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18		
03/08/2016	GL_JOURNAL	PWC0352710	875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.89		
03/29/2016	GL_JOURNAL	0000354007	28153	PYE	03/31/2016/GL Encumbrance Process/126535 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28154	PYE	03/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00	137.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	28494	PYE	03/31/2016/GL Encumbrance Process/118889 ;WKRCMP f	0.00	0.00	12,047.01	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,015.68		
04/07/2016	GL_JOURNAL	PWC0354590	1437	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	1438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.89		
Number of Transactions 16						Totals	-23,032.14	3,223.00	0.00	13,142.20	13,112.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3602	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	9528	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.35
02/08/2016	GL_JOURNAL	PWC0350915	9529	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.69
02/08/2016	GL_JOURNAL	PWC0350915	9530	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	221.99
02/08/2016	GL_JOURNAL	PWC0350915	9531	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3602	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	199		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	200		01/31/2016/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	201		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	199		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	200		01/31/2016/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	201		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	199		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	200		01/31/2016/Transfer of appropriations to align Bud	-217.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	201		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	199		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	200		01/31/2016/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	201		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.35		
03/08/2016	GL_JOURNAL	PWC0352710	10495	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.09		
03/08/2016	GL_JOURNAL	PWC0352710	10496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99		
03/08/2016	GL_JOURNAL	PWC0352710	10497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.48		
03/29/2016	GL_JOURNAL	0000354007	30098	PYE	03/31/2016/GL Encumbrance Process/145750 ;WKRCMP f	0.00	0.00	193.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	30097	PYE	03/31/2016/GL Encumbrance Process/110571 ;WKRCMP f	0.00	0.00	665.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	30475	PYE	03/31/2016/GL Encumbrance Process/115018 ;WKRCMP f	0.00	0.00	169.04	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69		
04/07/2016	GL_JOURNAL	PWC0354590	17973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	221.99		
04/07/2016	GL_JOURNAL	PWC0354590	17974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	62.03		
04/07/2016	GL_JOURNAL	PWC0354590	17971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.35		
Number of Transactions 27						Totals	-1,426.01	642.00	0.00	1,028.47	1,039.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3701	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	341	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	97.71
02/08/2016	GL_JOURNAL	PRM0350914	342	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	343	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12
02/08/2016	GL_BD_JRNL	0000351021	319		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	320		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	321		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	336	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	96.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3701	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	337	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	338	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	0000354007	32232	PYE	03/31/2016/GL Encumbrance Process/126535 ;RMC7 for	0.00	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32233	PYE	03/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	0.00	3.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	32573	PYE	03/31/2016/GL Encumbrance Process/118889 ;RM01 for	0.00	0.00	0.00	293.14	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	632	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	633	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PRM0354589	631	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	97.71	
Number of Transactions 15						Totals	-717.47	86.00	0.00	402.14	401.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3702	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4413	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.19	
02/08/2016	GL_JOURNAL	PRM0350914	4414	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	20.79	
02/08/2016	GL_JOURNAL	PRM0350914	4415	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.65	
02/08/2016	GL_BD_JRNL	0000351021	322		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	0000351021	323		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	324		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4303	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.19	
03/08/2016	GL_JOURNAL	PRM0352708	4304	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	20.79	
03/08/2016	GL_JOURNAL	PRM0352708	4305	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.79	
03/29/2016	GL_JOURNAL	0000354007	34177	PYE	03/31/2016/GL Encumbrance Process/145750 ;RM05 for	0.00	0.00	0.00	14.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	34553	PYE	03/31/2016/GL Encumbrance Process/115018 ;RM05 for	0.00	0.00	0.00	12.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	34176	PYE	03/31/2016/GL Encumbrance Process/110571 ;RM03 for	0.00	0.00	0.00	62.38	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.19	
04/07/2016	GL_JOURNAL	PRM0354589	8370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	20.79	
04/07/2016	GL_JOURNAL	PRM0354589	8371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.61	
Number of Transactions 15						Totals	-151.31	27.00	0.00	89.32	88.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3985	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3985	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60		
02/01/2016	GL_JOURNAL	PAY0350297	33085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.39		
02/01/2016	GL_JOURNAL	PAY0350297	33088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	198.36		
02/08/2016	GL_BD_JRNL	0000351022	308		01/31/2016/Transfer of appropriations to align Bud	-192.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	309		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	198.36		
02/29/2016	GL_JOURNAL	PAY0352195	34152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39		
02/29/2016	GL_JOURNAL	PAY0352195	34151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60		
03/29/2016	GL_JOURNAL	PAY0353918	35562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60		
03/29/2016	GL_JOURNAL	PAY0353918	35563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.39		
03/29/2016	GL_JOURNAL	PAY0353918	35566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	198.36		
03/29/2016	GL_JOURNAL	0000354007	36046	PYE	03/31/2016/GL Encumbrance Process/126535 ;LIFE for	0.00	0.00	50.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	36047	PYE	03/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00	0.00	7.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	36382	PYE	03/31/2016/GL Encumbrance Process/113874 ;LIFE for	0.00	0.00	638.50	0.00		
Number of Transactions 14						Totals	-1,570.60	-222.00	0.00	696.55	652.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3995	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.64		
02/01/2016	GL_JOURNAL	PAY0350297	34937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.30		
02/08/2016	GL_BD_JRNL	0000351022	310		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	311		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	312		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.64		
02/29/2016	GL_JOURNAL	PAY0352195	36006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.30		
03/29/2016	GL_JOURNAL	PAY0353918	37469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.64		
03/29/2016	GL_JOURNAL	PAY0353918	37471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.30		
03/29/2016	GL_JOURNAL	0000354007	37972	PYE	03/31/2016/GL Encumbrance Process/106319 ;LIFE for	0.00	0.00	35.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	38280	PYE	03/31/2016/GL Encumbrance Process/115018 ;LIFE for	0.00	0.00	8.96	0.00		
Number of Transactions 11						Totals	-119.07	-39.00	0.00	44.25	35.82

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_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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0061	00010	5916	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	143	8584961638	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.59			
01/25/2016	GL_JOURNAL	0000350113	144	8584961639	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.67			
01/25/2016	GL_JOURNAL	0000350113	145	8584961640	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.24			
01/25/2016	GL_JOURNAL	0000350113	146	8584961641	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	36.32			
01/25/2016	GL_JOURNAL	0000350113	147	8584961642	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.59			
01/25/2016	GL_JOURNAL	0000350113	148	8584968070	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.59			
01/25/2016	GL_JOURNAL	0000350113	149	8584968071	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.59			
01/25/2016	GL_JOURNAL	0000350113	150	8584968072	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.59			
01/25/2016	GL_JOURNAL	0000350113	151	8584968073	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.59			
03/04/2016	GL_JOURNAL	0000352546	143	8584961638	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.76			
03/04/2016	GL_JOURNAL	0000352546	144	8584961639	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.89			
03/04/2016	GL_JOURNAL	0000352546	145	8584961640	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.33			
03/04/2016	GL_JOURNAL	0000352546	146	8584961641	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	34.50			
03/04/2016	GL_JOURNAL	0000352546	147	8584961642	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.76			
03/04/2016	GL_JOURNAL	0000352546	148	8584968070	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.76			
03/04/2016	GL_JOURNAL	0000352546	149	8584968071	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.76			
03/04/2016	GL_JOURNAL	0000352546	150	8584968072	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.76			
03/04/2016	GL_JOURNAL	0000352546	151	8584968073	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.76			
03/31/2016	GL_JOURNAL	0000354139	143	8584961638	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.80			
03/31/2016	GL_JOURNAL	0000354139	149	8584968071	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	150	8584968072	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	151	8584968073	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	144	8584961639	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.83			
03/31/2016	GL_JOURNAL	0000354139	145	8584961640	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.63			
03/31/2016	GL_JOURNAL	0000354139	146	8584961641	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	39.02			
03/31/2016	GL_JOURNAL	0000354139	147	8584961642	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	148	8584968070	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
Number of Transactions 27						Totals	-613.88	0.00	0.00	613.88		
Number of Transactions 322						Fund	Totals 0000s	-1,204,041.34	107,632.00	0.00	651,046.53	660,626.81
Number of Transactions 322						Resource	Totals 00010	-1,204,041.34	107,632.00	0.00	651,046.53	660,626.81

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	1162	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,817.64	
02/05/2016	GL_JOURNAL	PAY0350849	383	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	908.82	
02/29/2016	GL_JOURNAL	PAY0352195	1572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,969.11	
03/08/2016	GL_JOURNAL	PAY0352676	430	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	926.62	
03/29/2016	GL_JOURNAL	PAY0353918	1611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	917.72	
04/07/2016	GL_JOURNAL	PAY0354532	382	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	605.88	
Number of Transactions 6						Totals	-7,145.79	0.00	0.00	0.00	7,145.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3101	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.27	
02/05/2016	GL_JOURNAL	PAY0350849	2778	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352195	7489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	81.25	
03/08/2016	GL_JOURNAL	PAY0352676	3098	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	66.92	
03/29/2016	GL_JOURNAL	PAY0353918	7844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.96	
Number of Transactions 5						Totals	-392.90	0.00	0.00	0.00	392.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3301	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	54.52	
02/05/2016	GL_JOURNAL	PAY0350849	4318	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	31.98	
02/29/2016	GL_JOURNAL	PAY0352195	12383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	56.76	
03/08/2016	GL_JOURNAL	PAY0352676	4799	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.82	
03/29/2016	GL_JOURNAL	PAY0353918	13022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.72	
04/07/2016	GL_JOURNAL	PAY0354532	4414	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	27.58	
Number of Transactions 6						Totals	-216.38	0.00	0.00	0.00	216.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3501	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3501	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91	
02/05/2016	GL_JOURNAL	PAY0350849	6794	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/29/2016	GL_JOURNAL	PAY0352195	28894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.01	
03/08/2016	GL_JOURNAL	PAY0352676	7542	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353918	30028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354532	6956	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 6						Totals	-3.62	0.00	0.00	3.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3601	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_JOURNAL	PWC0350915	683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.53	
03/08/2016	GL_JOURNAL	PWC0352710	876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.80	
03/08/2016	GL_JOURNAL	PWC0352710	877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.07	
04/07/2016	GL_JOURNAL	PWC0354590	1439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	1440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53	
Number of Transactions 6						Totals	-214.37	0.00	0.00	214.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 29						Fund	Totals 0000s	-7,973.06	0.00	0.00	7,973.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 29						Resource	Totals 00011	-7,973.06	0.00	0.00	7,973.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00012	1107	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	13681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	379.58
02/08/2016	GL_BD_JRNL	0000351008	287		01/31/2016/Transfer of appropriations to align Bud	4,873.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	379.58
03/29/2016	GL_JOURNAL	PAY0353971	14882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	379.58
03/29/2016	GL_JOURNAL	0000354017	16049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,138.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1107	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	14882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-379.58	
04/07/2016	GL_JOURNAL	PAY0354568	14882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	379.58	
Number of Transactions 7						Totals	2,595.52	4,873.00	0.00	1,138.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1157	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	288		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1162	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.33	
02/08/2016	GL_BD_JRNL	0000351008	289		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.33	
Number of Transactions 3						Totals	17.34	26.00	0.00	8.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1192	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.06	
02/01/2016	GL_JOURNAL	PAY0350496	13667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.28	
02/08/2016	GL_BD_JRNL	0000351008	290		01/31/2016/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	
02/23/2016	GL_JOURNAL	0000351951	19	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	21.64	
02/25/2016	GL_JOURNAL	0000352145	283	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	21.64	
02/29/2016	GL_JOURNAL	PAY0352323	14320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.01	
02/29/2016	GL_JOURNAL	PAY0352323	14312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	4930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.49	
03/29/2016	GL_JOURNAL	PAY0353971	14859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.28	
03/29/2016	GL_JOURNAL	PAY0353971	14868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.85	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1192	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	4499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	58.55
04/07/2016	GL_JOURNAL	PAY0354556	14859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-43.28
04/07/2016	GL_JOURNAL	PAY0354556	14868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.85
04/07/2016	GL_JOURNAL	PAY0354568	14859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	43.28
04/07/2016	GL_JOURNAL	PAY0354568	14868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.85
Number of Transactions 15						Totals	119.35	433.00	0.00	313.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1210	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	101.97
02/01/2016	GL_JOURNAL	PAY0350496	13659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	43.70
02/08/2016	GL_BD_JRNL	0000351010	39		01/31/2016/Transfer of appropriations to align Bud		1,748.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	101.97
02/29/2016	GL_JOURNAL	PAY0352323	14313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	43.70
03/29/2016	GL_JOURNAL	PAY0353971	14869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	101.97
03/29/2016	GL_JOURNAL	PAY0353971	14860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	43.70
03/29/2016	GL_JOURNAL	0000354017	16036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	305.90	0.00
03/29/2016	GL_JOURNAL	0000354017	16029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	131.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-43.70
04/07/2016	GL_JOURNAL	PAY0354556	14869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-101.97
04/07/2016	GL_JOURNAL	PAY0354568	14860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	43.70
04/07/2016	GL_JOURNAL	PAY0354568	14869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	101.97
Number of Transactions 13						Totals	873.99	1,748.00	0.00	437.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1262	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	40		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	1957	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	518		01/31/2016/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351010	519		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	67	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from		0.00	0.00	0.00	11.46
02/23/2016	GL_JOURNAL	0000351951	91	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from		0.00	0.00	0.00	4.91
02/23/2016	GL_JOURNAL	0000351951	43	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from		0.00	0.00	0.00	5.16
02/29/2016	GL_JOURNAL	0000352292	18	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	11.46
Number of Transactions 6						Totals	63.01	96.00	0.00	32.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	2101	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	162.62
02/08/2016	GL_BD_JRNL	0000351023	219		01/31/2016/Transfer of appropriations to align Bud		1,602.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	162.62
03/29/2016	GL_JOURNAL	PAY0353971	14883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	162.62
03/29/2016	GL_JOURNAL	0000354017	16050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	487.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-162.62
04/07/2016	GL_JOURNAL	PAY0354568	14883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	162.62
Number of Transactions 7						Totals	626.30	1,602.00	0.00	487.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	2151	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.01
02/05/2016	GL_JOURNAL	PAY0350863	4477	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	220		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.69
03/29/2016	GL_JOURNAL	PAY0353971	14884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354537	4503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	11.75
04/07/2016	GL_JOURNAL	PAY0354556	14884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354568	14884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	2151	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 8						Totals	-26.47	16.00	0.00	42.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	2165	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	221		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	2201	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349656	10	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	37.62	
02/01/2016	GL_JOURNAL	PAY0350496	13676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	58.03	
02/08/2016	GL_BD_JRNL	0000351023	222		01/31/2016/Transfer of appropriations to align Bud	430.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	58.03	
03/29/2016	GL_JOURNAL	PAY0353971	14877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.03	
03/29/2016	GL_JOURNAL	0000354017	16043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	174.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.03	
04/07/2016	GL_JOURNAL	PAY0354568	14877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.03	
Number of Transactions 8						Totals	44.20	430.00	0.00	211.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	2281	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	223		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	2320	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00012	2320	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	109		01/31/2016/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	292.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00012	3101	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.77	
02/01/2016	GL_JOURNAL	PAY0350496	13661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.69	
02/01/2016	GL_JOURNAL	PAY0350496	13684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.73	
02/01/2016	GL_JOURNAL	PAY0350496	13669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.10	
02/01/2016	GL_JOURNAL	PAY0350496	13670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.94	
02/05/2016	GL_JOURNAL	PAY0350863	4478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.46	
02/05/2016	GL_JOURNAL	PAY0350863	4475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.32	
02/08/2016	GL_BD_JRNL	0000351000	229		01/31/2016/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	230		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	231		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	232		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	228		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	227		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/23/2016	GL_JOURNAL	0000351951	92	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.53	
02/23/2016	GL_JOURNAL	0000351951	68	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	1.23	
02/23/2016	GL_JOURNAL	0000351951	44	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.55	
02/23/2016	GL_JOURNAL	0000351951	20	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	5.42	
02/25/2016	GL_JOURNAL	0000352145	284	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	2.32	
02/29/2016	GL_JOURNAL	0000352292	19	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	1.23	
02/29/2016	GL_JOURNAL	PAY0352323	14335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.73	
02/29/2016	GL_JOURNAL	PAY0352323	14322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.97	
02/29/2016	GL_JOURNAL	PAY0352323	14323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.94	
02/29/2016	GL_JOURNAL	PAY0352323	14314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.69	
03/08/2016	GL_JOURNAL	PAY0352678	4931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59	
03/29/2016	GL_JOURNAL	PAY0353971	14885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.73	
03/29/2016	GL_JOURNAL	PAY0353971	14861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	PAY0353971	14862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.69	
03/29/2016	GL_JOURNAL	PAY0353971	14870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	PAY0353971	14871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00012	3101	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	32.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	16051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	122.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	16030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PAY0354556	14861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354556	14862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.69	
04/07/2016	GL_JOURNAL	PAY0354556	14870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	14871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.94	
04/07/2016	GL_JOURNAL	PAY0354556	14885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-40.73	
04/07/2016	GL_JOURNAL	PAY0354568	14861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354568	14862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.69	
04/07/2016	GL_JOURNAL	PAY0354568	14870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354568	14871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.94	
04/07/2016	GL_JOURNAL	PAY0354568	14885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	40.73	
Number of Transactions 43						Totals	396.48	756.00	0.00	169.08	190.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00012	3202	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349656	11	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	4.39
02/01/2016	GL_JOURNAL	PAY0350496	13677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.87
02/01/2016	GL_JOURNAL	PAY0350496	13685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	19.26
02/08/2016	GL_BD_JRNL	0000351004	203		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	204		01/31/2016/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	205		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	206		01/31/2016/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.87
02/29/2016	GL_JOURNAL	PAY0352323	14336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	19.26
03/29/2016	GL_JOURNAL	PAY0353971	14878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.87
03/29/2016	GL_JOURNAL	PAY0353971	14886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	19.26
03/29/2016	GL_JOURNAL	0000354017	16044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.62	0.00
03/29/2016	GL_JOURNAL	0000354017	16052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	57.80	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.87
04/07/2016	GL_JOURNAL	PAY0354556	14886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-19.26
04/07/2016	GL_JOURNAL	PAY0354568	14878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00012	3202	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	14886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.26	
Number of Transactions 17						Totals	118.80	280.00	0.00	78.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00012	3301	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.86
02/01/2016	GL_JOURNAL	PAY0350496	13663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.65
02/01/2016	GL_JOURNAL	PAY0350496	13686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.51
02/01/2016	GL_JOURNAL	PAY0350496	13671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.52
02/01/2016	GL_JOURNAL	PAY0350496	13672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.51
02/05/2016	GL_JOURNAL	PAY0350863	4479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351016	229		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	230		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	231		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	232		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	233		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	69	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.17
02/23/2016	GL_JOURNAL	0000351951	93	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.07
02/23/2016	GL_JOURNAL	0000351951	21	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.73
02/23/2016	GL_JOURNAL	0000351951	45	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.07
02/25/2016	GL_JOURNAL	0000352145	285	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	0000352292	20	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	14337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.51
02/29/2016	GL_JOURNAL	PAY0352323	14315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.76
02/29/2016	GL_JOURNAL	PAY0352323	14316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.65
02/29/2016	GL_JOURNAL	PAY0352323	14324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	14325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PAY0352678	4932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PAY0352678	4936	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	PAY0353971	14887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.51
03/29/2016	GL_JOURNAL	PAY0353971	14872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/29/2016	GL_JOURNAL	PAY0353971	14873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.51
03/29/2016	GL_JOURNAL	PAY0353971	14863	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	14864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00012	3301	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	16031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	16038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.64	
04/07/2016	GL_JOURNAL	PAY0354556	14863	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	14864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PAY0354556	14872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	14873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.51	
04/07/2016	GL_JOURNAL	PAY0354556	14887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.51	
04/07/2016	GL_JOURNAL	PAY0354568	14863	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	14864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354568	14872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PAY0354568	14873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PAY0354568	14887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.51	
Number of Transactions 43						Totals	58.60	117.00	0.00	22.85	35.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00012	3302	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349656	12	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	2.88
02/01/2016	GL_JOURNAL	PAY0350496	13687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	12.67
02/01/2016	GL_JOURNAL	PAY0350496	13678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.44
02/05/2016	GL_JOURNAL	PAY0350863	4480	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	213		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	214		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	215		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	216		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.44
02/29/2016	GL_JOURNAL	PAY0352323	14338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	12.44
03/08/2016	GL_JOURNAL	PAY0352678	4937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.66
03/29/2016	GL_JOURNAL	PAY0353971	14879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.44
03/29/2016	GL_JOURNAL	PAY0353971	14888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.67
03/29/2016	GL_JOURNAL	0000354017	16045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.32	0.00
03/29/2016	GL_JOURNAL	0000354017	16054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	37.32	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00012	3302	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	14879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.44	
04/07/2016	GL_JOURNAL	PAY0354556	14888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.67	
04/07/2016	GL_JOURNAL	PAY0354568	14879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.44	
04/07/2016	GL_JOURNAL	PAY0354568	14888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.67	

Number of Transactions 20						Totals	80.59	188.00	0.00	50.64	56.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00012	3501	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13664	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	13674	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	13688	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	13673	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	13665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351018	297		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	296		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00		0.00	0.00	0.00	
02/23/2016	GL_JOURNAL	0000351951	46	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	0.00	
02/23/2016	GL_JOURNAL	0000351951	22	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	0.03	
02/23/2016	GL_JOURNAL	0000351951	94	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	0.00	
02/23/2016	GL_JOURNAL	0000351951	70	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00		0.00	0.00	0.01	
02/25/2016	GL_JOURNAL	0000352145	286	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	14339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.19	
02/29/2016	GL_JOURNAL	PAY0352323	14317	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	14318	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	14326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.05	
03/01/2016	GL_BD_JRNL	0000352399	296		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	297		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14889	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	14865	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	14866	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	14874	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	14875	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	0000354017	16039	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	16055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.57	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0061	00012	3501	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4502	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	14865	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	14866	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	14874	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	14875	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	14889	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	14865	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	14866	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	14874	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	14875	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	14889	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 38						Totals	4.24	6.00	0.00	0.79	0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00012	3502	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349656	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	13689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	298		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	298		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4938	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	14880	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	14890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	16046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4505	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	14880	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	14890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354568	14880	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	14890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00012	3502	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 17						Totals	1.30	2.00	0.00	0.33	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00012	3601	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08		
02/08/2016	GL_JOURNAL	PWC0350915	685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30		
02/08/2016	GL_JOURNAL	PWC0350915	686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.13		
02/08/2016	GL_JOURNAL	PWC0350915	687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.39		
02/08/2016	GL_JOURNAL	PWC0350915	688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.31		
02/08/2016	GL_JOURNAL	PWC0350915	689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.06		
02/08/2016	GL_BD_JRNL	0000351019	229		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	233		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	232		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	231		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	230		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/23/2016	GL_JOURNAL	0000351951	71	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.34		
02/23/2016	GL_JOURNAL	0000351951	95	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.15		
02/23/2016	GL_JOURNAL	0000351951	23	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.65		
02/23/2016	GL_JOURNAL	0000351951	47	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.15		
02/25/2016	GL_JOURNAL	0000352145	287	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.65		
02/29/2016	GL_JOURNAL	0000352292	21	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.34		
03/08/2016	GL_JOURNAL	PWC0352710	878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87		
03/08/2016	GL_JOURNAL	PWC0352710	879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.27		
03/08/2016	GL_JOURNAL	PWC0352710	880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.09		
03/08/2016	GL_JOURNAL	PWC0352710	881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13		
03/08/2016	GL_JOURNAL	PWC0352710	882	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.39		
03/08/2016	GL_JOURNAL	PWC0352710	884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.06		
03/08/2016	GL_JOURNAL	PWC0352710	883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.31		
03/29/2016	GL_JOURNAL	0000354017	16040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	16057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	16033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.93	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1441	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	1442	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	1443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00012	3601	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	1445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PWC0354590	1446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PWC0354590	1447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.76		
04/07/2016	GL_JOURNAL	PWC0354590	1448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.39		
04/07/2016	GL_JOURNAL	PWC0354590	1449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.39		
04/07/2016	GL_JOURNAL	PWC0354590	1450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.39		
04/07/2016	GL_JOURNAL	PWC0354590	1451	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	1452	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	1453	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	1454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.06		
04/07/2016	GL_JOURNAL	PWC0354590	1455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.06		
04/07/2016	GL_JOURNAL	PWC0354590	1456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.06		
Number of Transactions 43						Totals	113.79	219.00	0.00	47.27	57.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00012	3602	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349656	14	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.13
02/08/2016	GL_JOURNAL	PWC0350915	9533	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	9534	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.88
02/08/2016	GL_JOURNAL	PWC0350915	9535	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.74
02/08/2016	GL_JOURNAL	PWC0350915	9532	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	202		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	203		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	204		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	205		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	202		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	203		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	204		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	205		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	202		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	203		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	204		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	205		01/31/2016/Transfer of appropriations to align Bud	-22.00	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>						
0061	00012	3602	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	202		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	203		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	204		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	205		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65	
03/08/2016	GL_JOURNAL	PWC0352710	10499	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.88	
03/08/2016	GL_JOURNAL	PWC0352710	10500	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.74	
03/29/2016	GL_JOURNAL	0000354017	16058	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	16047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.22	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88	
04/07/2016	GL_JOURNAL	PWC0354590	17976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PWC0354590	17980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PWC0354590	17981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PWC0354590	17982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PWC0354590	17983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PWC0354590	17984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74	
Number of Transactions 36						Totals	107.88	150.00	0.00	22.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00012	3701	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	344	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	345	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	346	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351021	325		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	326		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	339	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	340	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	341	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	16041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00
03/29/2016	GL_JOURNAL	0000354017	16059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	16034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00012	3701	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	634	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	635	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	636	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	637	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	638	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	639	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	640	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	641	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	642	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.07	
Number of Transactions 20						Totals	2.71	5.00	0.00	1.15	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00012	3702	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4416	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.36	
02/08/2016	GL_JOURNAL	PRM0350914	4417	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	327		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	328		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4306	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PRM0352708	4307	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	16060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8374	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8375	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	8376	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	8377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	2.83	5.00	0.00	1.09	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00012	3985	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00012	3985	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16	
02/01/2016	GL_JOURNAL	PAY0350496	13666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07	
02/08/2016	GL_BD_JRNL	0000351022	313		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	314		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352323	14341	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	14319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	14891	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	14876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353971	14867	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	0000354017	16061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	16035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	16042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14867	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	14876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	14891	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	14867	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	14876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	14891	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 20						Totals	3.03	8.00	0.00	2.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00012	3995	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349656	15	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	13680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351022	316		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	315		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	14332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14881	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	14892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	0000354017	16048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	16062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00012	3995	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	14881	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	14892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PAY0354568	14881	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	14892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.20	
Number of Transactions 15						Totals	1.03	3.00	0.00	1.06	0.91
Number of Transactions 397						Fund Totals 0000s	5,740.52	11,499.00	0.00	2,632.72	3,125.76
Number of Transactions 397						Resource Totals 00012	5,740.52	11,499.00	0.00	2,632.72	3,125.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	1118	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,274.25	
02/08/2016	GL_BD_JRNL	0000351008	291		01/31/2016/Transfer of appropriations to align Bud	-317.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,274.25	
03/29/2016	GL_JOURNAL	PAY0353918	1128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,274.25	
03/29/2016	GL_JOURNAL	0000354007	1146	PYE	03/31/2016/GL Encumbrance Process/115212 ;Salary f	0.00		0.00	18,822.74	0.00	
Number of Transactions 5						Totals	-37,962.49	-317.00	0.00	18,822.74	18,822.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	1162	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	384	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	292		01/31/2016/Transfer of appropriations to align Bud	757.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	431	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 4						Totals	151.12	757.00	0.00	0.00	605.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3101	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	673.23	
02/05/2016	GL_JOURNAL	PAY0350849	2779	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	233		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	689.48	
03/29/2016	GL_JOURNAL	PAY0353918	7845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	673.23	
03/29/2016	GL_JOURNAL	0000354007	5367	PYE	03/31/2016/GL Encumbrance Process/115212 ;STRS for	0.00		0.00	2,019.68	0.00	
Number of Transactions 6						Totals	-4,056.87	15.00	0.00	2,019.68	2,052.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3301	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	91.03	
02/05/2016	GL_JOURNAL	PAY0350849	4319	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	234		01/31/2016/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	93.23	
03/08/2016	GL_JOURNAL	PAY0352676	4800	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	23.18	
03/29/2016	GL_JOURNAL	PAY0353918	13023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	91.03	
03/29/2016	GL_JOURNAL	0000354007	9453	PYE	03/31/2016/GL Encumbrance Process/115212 ;FMED for	0.00		0.00	272.93	0.00	
Number of Transactions 7						Totals	-547.60	26.00	0.00	272.93	300.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3421	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16783	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	17601	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	18511	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	13500	PYE	03/31/2016/GL Encumbrance Process/115212 ;VISION f	0.00		0.00	30.60	0.00	
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>					
	0061	00016	3441	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3441	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	244		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21348	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	22329	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	0000354007	17232	PYE	03/31/2016/GL Encumbrance Process/115212 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3461	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/08/2016	GL_BD_JRNL	0000350998	160		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26147	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	0000354007	20960	PYE	03/31/2016/GL Encumbrance Process/115212 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-8,659.60	1,013.00	0.00	4,369.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3501	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.14		
02/05/2016	GL_JOURNAL	PAY0350849	6795	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	28895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.21		
03/08/2016	GL_JOURNAL	PAY0352676	7543	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/29/2016	GL_JOURNAL	PAY0353918	30029	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	0000354007	24687	PYE	03/31/2016/GL Encumbrance Process/115212 ;UNEMP fo	0.00	0.00	9.41	0.00		
Number of Transactions 6						Totals	-19.14	0.00	0.00	9.41	9.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00016	3601	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00016	3601	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54			
02/08/2016	GL_JOURNAL	PWC0350915	691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	188.23			
02/08/2016	GL_BD_JRNL	0000351019	234		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	188.23			
03/08/2016	GL_JOURNAL	PWC0352710	886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09			
03/08/2016	GL_JOURNAL	PWC0352710	885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54			
03/29/2016	GL_JOURNAL	0000354007	28766	PYE	03/31/2016/GL Encumbrance Process/115212 ;WKRCMP f	0.00	0.00	564.68	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	1457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	188.23			
Number of Transactions 8						Totals	-1,134.54	13.00	0.00	564.68	582.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00016	3701	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	347	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58			
03/08/2016	GL_JOURNAL	PRM0352708	342	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58			
03/29/2016	GL_JOURNAL	0000354007	32845	PYE	03/31/2016/GL Encumbrance Process/115212 ;RM01 for	0.00	0.00	13.74	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	643	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.58			
Number of Transactions 4						Totals	-27.48	0.00	0.00	13.74	13.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00016	3985	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.79			
02/08/2016	GL_BD_JRNL	0000351022	317		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.79			
03/29/2016	GL_JOURNAL	PAY0353918	35567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.79			
03/29/2016	GL_JOURNAL	0000354007	36653	PYE	03/31/2016/GL Encumbrance Process/115212 ;LIFE for	0.00	0.00	29.93	0.00			
Number of Transactions 5						Totals	-80.30	-21.00	0.00	29.93	29.37	
Number of Transactions 59						Fund	Totals 0000s	-52,948.99	1,525.00	0.00	26,411.61	28,062.38

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00016	3985	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 59						Resource	Totals 00016	-52,948.99	1,525.00	0.00	26,411.61	28,062.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00031	4302	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/16/2016	REQ_PREENC	REQ318197	1		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	1		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	1		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	1		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	2		Waxie Sanitary Supply/119274/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	2		Waxie Sanitary Supply/119274/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	2		Waxie Sanitary Supply/119274/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	2		Waxie Sanitary Supply/119274/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	3		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	3		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	3		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	3		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	4		Waxie Sanitary Supply/119274/DELUXE TURKISH TOWELS	0.00	45.42	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	4		Waxie Sanitary Supply/119274/DELUXE TURKISH TOWELS	0.00	45.42	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	4		Waxie Sanitary Supply/119274/DELUXE TURKISH TOWELS	0.00	0.00	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	4		Waxie Sanitary Supply/119274/DELUXE TURKISH TOWELS	0.00	-45.42	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	5		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	5		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	5		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	5		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	6		Waxie Sanitary Supply/119274/KEY-BAK #SUPER 48 (S4	0.00	10.60	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	6		Waxie Sanitary Supply/119274/KEY-BAK #SUPER 48 (S4	0.00	10.60	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	6		Waxie Sanitary Supply/119274/KEY-BAK #SUPER 48 (S4	0.00	0.00	0.00	0.00			
01/16/2016	REQ_PREENC	REQ318197	6		Waxie Sanitary Supply/119274/KEY-BAK #SUPER 48 (S4	0.00	-10.60	0.00	0.00			
01/19/2016	PO_POENC	0000274355	1	RREQ318197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00			
01/19/2016	PO_POENC	0000274355	1	RREQ318197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00			
01/19/2016	PO_POENC	0000274355	1	RREQ318197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00			
01/19/2016	PO_POENC	0000274355	1	RREQ318197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00			
01/19/2016	PO_POENC	0000274355	1	RREQ318197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00			
01/19/2016	PO_POENC	0000274355	2	RREQ318197	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274355	2	RREQ318197	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
01/19/2016	PO_POENC	0000274355	2	RREQ318197	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274355	2	RREQ318197	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
01/19/2016	PO_POENC	0000274355	2	RREQ318197	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
01/19/2016	PO_POENC	0000274355	3	RREQ318197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/19/2016	PO_POENC	0000274355	3	RREQ318197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/19/2016	PO_POENC	0000274355	3	RREQ318197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274355	3	RREQ318197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
01/19/2016	PO_POENC	0000274355	3	RREQ318197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/19/2016	PO_POENC	0000274355	4	RREQ318197	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	49.05	0.00
01/19/2016	PO_POENC	0000274355	4	RREQ318197	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	49.05	0.00
01/19/2016	PO_POENC	0000274355	4	RREQ318197	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274355	4	RREQ318197	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	-49.05	0.00
01/19/2016	PO_POENC	0000274355	4	RREQ318197	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	-45.42	0.00	0.00
01/19/2016	PO_POENC	0000274355	5	RREQ318197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.09	0.00
01/19/2016	PO_POENC	0000274355	5	RREQ318197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.09	0.00
01/19/2016	PO_POENC	0000274355	5	RREQ318197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274355	5	RREQ318197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.09	0.00
01/19/2016	PO_POENC	0000274355	5	RREQ318197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.49	0.00	0.00
01/19/2016	PO_POENC	0000274355	6	RREQ318197	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.45	0.00
01/19/2016	PO_POENC	0000274355	6	RREQ318197	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.45	0.00
01/19/2016	PO_POENC	0000274355	6	RREQ318197	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274355	6	RREQ318197	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	-11.45	0.00
01/19/2016	PO_POENC	0000274355	6	RREQ318197	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-10.60	0.00	0.00
01/21/2016	AP_VOUCHER	00863004	4	P0000274355	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	0.00	49.05
01/21/2016	AP_VOUCHER	00863004	4	P0000274355	WAXIE-001/DELUXE TURKISH TOWELS 25LBS	0.00	0.00	-49.05	0.00
01/21/2016	AP_VOUCHER	00863004	5	P0000274355	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.09
01/21/2016	AP_VOUCHER	00863004	1	P0000274355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
01/21/2016	AP_VOUCHER	00863004	1	P0000274355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
01/21/2016	AP_VOUCHER	00863004	2	P0000274355	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
01/21/2016	AP_VOUCHER	00863004	2	P0000274355	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
01/21/2016	AP_VOUCHER	00863004	3	P0000274355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51
01/21/2016	AP_VOUCHER	00863004	3	P0000274355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/21/2016	AP_VOUCHER	00863004	5	P0000274355	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.09	0.00
01/23/2016	AP_VOUCHER	00863470	1	P0000274355	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00	11.45
01/23/2016	AP_VOUCHER	00863470	1	P0000274355	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-11.45	0.00
03/08/2016	REQ_PREENC	REQ323779	5		Waxie Sanitary Supply/119274/WAXIE SELECT PREMIUM	0.00	140.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00031	4302	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/08/2016	REQ_PREENC	REQ323779	4		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00	
03/08/2016	REQ_PREENC	REQ323779	3		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00	
03/08/2016	REQ_PREENC	REQ323779	2		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	
03/08/2016	REQ_PREENC	REQ323779	1		Waxie Sanitary Supply/119274/8645 NITRILE POWDER F	0.00	14.66	0.00	0.00	
03/08/2016	PO_POENC	0000278474	5	RREQ323779	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-140.42	0.00	0.00	
03/08/2016	PO_POENC	0000278474	5	RREQ323779	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	151.65	0.00	
03/08/2016	PO_POENC	0000278474	4	RREQ323779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-275.17	0.00	0.00	
03/08/2016	PO_POENC	0000278474	4	RREQ323779	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	297.18	0.00	
03/08/2016	PO_POENC	0000278474	3	RREQ323779	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00	
03/08/2016	PO_POENC	0000278474	3	RREQ323779	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00	
03/08/2016	PO_POENC	0000278474	2	RREQ323779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00	
03/08/2016	PO_POENC	0000278474	2	RREQ323779	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00	
03/08/2016	PO_POENC	0000278474	1	RREQ323779	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-14.66	0.00	0.00	
03/08/2016	PO_POENC	0000278474	1	RREQ323779	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	15.83	0.00	
03/11/2016	AP_VOUCHER	00873549	5	P0000278474	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-151.65	0.00	
03/11/2016	AP_VOUCHER	00873549	5	P0000278474	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	151.65	
03/11/2016	AP_VOUCHER	00873549	4	P0000278474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-297.18	0.00	
03/11/2016	AP_VOUCHER	00873549	4	P0000278474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	297.18	
03/11/2016	AP_VOUCHER	00873549	3	P0000278474	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00	
03/11/2016	AP_VOUCHER	00873549	3	P0000278474	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40	
03/11/2016	AP_VOUCHER	00873549	2	P0000278474	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00	
03/11/2016	AP_VOUCHER	00873549	2	P0000278474	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51	
03/11/2016	AP_VOUCHER	00873549	1	P0000278474	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-15.83	0.00	
03/11/2016	AP_VOUCHER	00873549	1	P0000278474	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	15.83	
03/21/2016	AP_VOUCHER	00875823	1	No PO.	WAXIE-001/PO.268781	0.00	0.00	0.00	11.80	
Number of Transactions 92						Totals	-1,771.68	0.00	0.00	1,771.68
Number of Transactions 92						Fund	Totals 0000s	-1,771.68	0.00	0.00
Number of Transactions 92						Resource	Totals 00031	-1,771.68	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00032	2201	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00032	2201	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349656	16	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-752.30	
01/15/2016	GL_JOURNAL	0000349656	25	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-37.62	
02/01/2016	GL_JOURNAL	PAY0350297	4386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,549.03	
02/29/2016	GL_JOURNAL	PAY0352195	4738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,549.03	
03/29/2016	GL_JOURNAL	PAY0353918	4988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,549.03	
03/29/2016	GL_JOURNAL	0000354007	2937	PYE	03/31/2016/GL Encumbrance Process/150736 ;Salary f	0.00	0.00	22,647.09	0.00	
Number of Transactions 6						Totals	-44,504.26	0.00	22,647.09	21,857.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00032	2320	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
03/15/2016	GL_JOURNAL	0000353200	1	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-123.93	
Number of Transactions 1						Totals	123.93	0.00	0.00	-123.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00032	3202	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349656	26	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.39	
01/15/2016	GL_JOURNAL	0000349656	17	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-87.76	
02/01/2016	GL_JOURNAL	PAY0350297	9554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	894.35	
02/29/2016	GL_JOURNAL	PAY0352195	10120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	894.34	
03/29/2016	GL_JOURNAL	PAY0353918	10678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	894.35	
03/29/2016	GL_JOURNAL	0000354007	7358	PYE	03/31/2016/GL Encumbrance Process/150736 ;PERS_A f	0.00	0.00	2,683.00	0.00	
Number of Transactions 6						Totals	-5,273.89	0.00	2,683.00	2,590.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00032	3302	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349656	27	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.88	
01/15/2016	GL_JOURNAL	0000349656	18	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-57.67	
02/01/2016	GL_JOURNAL	PAY0350297	14243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	577.75	
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3302	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	14989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	577.74	
03/15/2016	GL_JOURNAL	0000353200	2	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-1.79	
03/29/2016	GL_JOURNAL	PAY0353918	15815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	577.73	
03/29/2016	GL_JOURNAL	0000354007	11344	PYE	03/31/2016/GL Encumbrance Process/150736 ;OASDI fo		0.00	0.00	1,732.50	0.00	
Number of Transactions 7						Totals	-3,403.38	0.00	0.00	1,732.50	1,670.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3431	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349656	19	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1.63	
02/01/2016	GL_JOURNAL	PAY0350297	18605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	22.13	
02/29/2016	GL_JOURNAL	PAY0352195	19428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	22.13	
03/29/2016	GL_JOURNAL	PAY0353918	20394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	22.13	
03/29/2016	GL_JOURNAL	0000354007	15224	PYE	03/31/2016/GL Encumbrance Process/150736 ;VISION f		0.00	0.00	66.41	0.00	
Number of Transactions 5						Totals	-131.17	0.00	0.00	66.41	64.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3451	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349656	20	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-6.31	
02/01/2016	GL_JOURNAL	PAY0350297	22344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	138.61	
02/29/2016	GL_JOURNAL	PAY0352195	23175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	138.61	
03/29/2016	GL_JOURNAL	PAY0353918	24212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	138.61	
03/29/2016	GL_JOURNAL	0000354007	18956	PYE	03/31/2016/GL Encumbrance Process/150736 ;DENTAL f		0.00	0.00	603.49	0.00	
Number of Transactions 5						Totals	-1,013.01	0.00	0.00	603.49	409.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3471	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349656	21	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-217.87
02/01/2016	GL_JOURNAL	PAY0350297	26066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,604.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00032	3471	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	26904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,604.69		
03/29/2016	GL_JOURNAL	PAY0353918	28012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,604.69		
03/29/2016	GL_JOURNAL	0000354007	22671	PYE	03/31/2016/GL Encumbrance Process/150736 ;MEDICA f	0.00	0.00	9,482.47	0.00		
Number of Transactions 5						Totals	-17,078.67	0.00	0.00	9,482.47	7,596.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00032	3502	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349656	22	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.38		
01/15/2016	GL_JOURNAL	0000349656	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	30539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.77		
02/29/2016	GL_JOURNAL	PAY0352195	31529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.77		
03/15/2016	GL_JOURNAL	0000353200	3	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	32852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78		
03/29/2016	GL_JOURNAL	0000354007	26600	PYE	03/31/2016/GL Encumbrance Process/150736 ;UNEMP fo	0.00	0.00	11.33	0.00		
Number of Transactions 7						Totals	-22.19	0.00	0.00	11.33	10.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00032	3602	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349656	29	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.13		
01/15/2016	GL_JOURNAL	0000349656	23	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-22.57		
02/08/2016	GL_JOURNAL	PWC0350915	9536	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.47		
03/08/2016	GL_JOURNAL	PWC0352710	10501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.47		
03/15/2016	GL_JOURNAL	0000353200	4	No Jrnl Ref	03/15/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-3.71		
03/29/2016	GL_JOURNAL	0000354007	30679	PYE	03/31/2016/GL Encumbrance Process/150736 ;WKRCMP f	0.00	0.00	679.41	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	226.47		
Number of Transactions 7						Totals	-1,331.41	0.00	0.00	679.41	652.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00032	3702	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3702	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4418	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	4308	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	8378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3995	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349656	24	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.78	
01/15/2016	GL_JOURNAL	0000349656	30	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.04	
02/01/2016	GL_JOURNAL	PAY0350297	34936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.78	
02/29/2016	GL_JOURNAL	PAY0352195	36005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.78	
03/29/2016	GL_JOURNAL	PAY0353918	37470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.78	
03/29/2016	GL_JOURNAL	0000354007	38472	PYE	03/31/2016/GL Encumbrance Process/150736 ;LIFE for	0.00	0.00	36.01	0.00	
Number of Transactions 6						Totals	-70.53	0.00	36.01	34.52

Number of Transactions 58						Fund	Totals 0000s	-72,704.58	0.00	0.00	37,941.71	34,762.87
Number of Transactions 58						Resource	Totals 00032	-72,704.58	0.00	0.00	37,941.71	34,762.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	2253	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.60		
02/08/2016	GL_BD_JRNL	0000351023	224		01/31/2016/Transfer of appropriations to align Bud	1,235.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2079	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	908.80		
Number of Transactions 3						Totals	212.60	1,235.00	0.00	0.00	1,022.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3202	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	207		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3302	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.69
02/09/2016	GL_BD_JRNL	0000351065	217		01/31/2016/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5717	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	69.53
Number of Transactions 3						Totals	8.78	0.00	0.00	78.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3502	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	299		01/31/2016/16-01-29AL Payroll/		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	299		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8264	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.45
Number of Transactions 4						Totals	1.49	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00033	3602	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9537	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.41
02/08/2016	GL_BD_JRNL	0000351017	206		01/31/2016/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	206		01/31/2016/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	206		01/31/2016/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	206		01/31/2016/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3602	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	43.33	74.00	0.00	0.00	30.67
Number of Transactions 17						Fund Totals 0000s	293.20	1,425.00	0.00	0.00	1,131.80
Number of Transactions 17						Resource Totals 00033	293.20	1,425.00	0.00	0.00	1,131.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	05100	2251	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	14		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1922	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	205.33	
02/29/2016	GL_JOURNAL	PAY0352195	5482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	102.66	
Number of Transactions 3						Totals	-307.99	0.00	0.00	0.00	307.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	05100	3202	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	15		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3800	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	24.32	
02/29/2016	GL_JOURNAL	PAY0352195	10123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-24.32	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	05100	3302	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	16		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	5568	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	15.70	
02/29/2016	GL_JOURNAL	PAY0352195	14994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.85	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	05100	3302	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-23.55	0.00	0.00	0.00	23.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	05100	3502	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	17		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	8044	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.11		
02/29/2016	GL_JOURNAL	PAY0352195	31534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	05100	3602	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350916	14		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	9538	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.16		
03/08/2016	GL_JOURNAL	PWC0352710	10502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.08		
Number of Transactions 3						Totals	-9.24	0.00	0.00	0.00	9.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	05100	9780	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/23/2016	GL_BD_JRNL	0000353645	25		03/23/2016/Transfer of appropriations to budget Re		61.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	-279.94	61.00	0.00	0.00	340.94
Number of Transactions 16						Resource	Totals 05100	-279.94	61.00	0.00	0.00	340.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	08000	5735	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349445	1		01/13/2016/Transfer of appropriations for dept 006	0.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352294	24		02/29/2016/Transfer of appropriations for 08000 de	380.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352700	14		02/29/2016/Transfer of appropriations for ABS depo	315.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352700	13		02/29/2016/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
03/09/2016	GL_JOURNAL	0000352794	7	No Jrnl Ref	03/08/2016/Transfer of field trip expenses for dep	0.00	0.00	0.00	380.00		
03/09/2016	GL_JOURNAL	0000352794	5	No Jrnl Ref	03/08/2016/Transfer of field trip expenses for dep	0.00	0.00	0.00	360.00		
03/09/2016	GL_JOURNAL	0000352794	6	No Jrnl Ref	03/08/2016/Transfer of field trip expenses for dep	0.00	0.00	0.00	315.00		
04/07/2016	GL_JOURNAL	0000354529	136	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24888 3	0.00	0.00	0.00	380.00		
04/07/2016	GL_JOURNAL	0000354529	232	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25502 3	0.00	0.00	0.00	190.00		
Number of Transactions 9						Totals	-570.00	1,055.00	0.00	1,625.00	
Number of Transactions 9						Fund	Totals 0000s	-570.00	1,055.00	0.00	1,625.00
Number of Transactions 9						Resource	Totals 08000	-570.00	1,055.00	0.00	1,625.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	1192	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	757.35	
02/01/2016	GL_JOURNAL	PAY0350496	1012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.06	
02/25/2016	GL_JOURNAL	0000352145	271	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	432.77	
02/29/2016	GL_JOURNAL	PAY0352195	2267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352323	1110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85	
03/29/2016	GL_JOURNAL	PAY0353918	2342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.82	
03/29/2016	GL_JOURNAL	PAY0353971	1167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.28	
04/07/2016	GL_JOURNAL	PAY0354556	1167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	43.28	
04/07/2016	GL_JOURNAL	PAY0354568	1167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-43.28	
Number of Transactions 9						Totals	-2,596.63	0.00	0.00	2,596.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	1210	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1210	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	917.71	
02/01/2016	GL_JOURNAL	PAY0350496	1013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-43.70	
02/29/2016	GL_JOURNAL	PAY0352195	2589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	917.71	
02/29/2016	GL_JOURNAL	PAY0352323	1111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-43.70	
03/29/2016	GL_JOURNAL	PAY0353918	2739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	917.71	
03/29/2016	GL_JOURNAL	PAY0353971	1168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.70	
03/29/2016	GL_JOURNAL	0000354007	1477	PYE	03/31/2016/GL Encumbrance Process/101429 ;Salary f	0.00	0.00	2,753.14	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-131.10	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	43.70	
04/07/2016	GL_JOURNAL	PAY0354568	1168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-43.70	
Number of Transactions 10						Totals	-5,244.07	0.00	0.00	2,622.04	2,622.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1957	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/23/2016	GL_BD_JRNL	0000351944	1		02/23/2016/Transfer of appropriations to realing b	0.00	0.00	0.00	0.00	0.00	
02/23/2016	GL_JOURNAL	0000351951	55	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	229.27	
02/23/2016	GL_JOURNAL	0000351951	31	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	103.17	
02/23/2016	GL_JOURNAL	0000351951	79	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	98.26	
02/29/2016	GL_JOURNAL	0000352292	7	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	229.27	
Number of Transactions 5						Totals	-659.97	0.00	0.00	0.00	659.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3101	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	98.47
02/01/2016	GL_JOURNAL	PAY0350297	7020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25
02/01/2016	GL_JOURNAL	PAY0350496	1015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.69
02/01/2016	GL_JOURNAL	PAY0350496	1014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.77
02/23/2016	GL_BD_JRNL	0000351944	2		02/23/2016/Transfer of appropriations to realing b	0.00	0.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	32	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	11.07
02/23/2016	GL_JOURNAL	0000351951	56	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	24.60
02/23/2016	GL_JOURNAL	0000351951	80	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	10.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3101	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/25/2016	GL_JOURNAL	0000352145	272	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	46.44	
02/29/2016	GL_JOURNAL	0000352292	8	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	24.60	
02/29/2016	GL_JOURNAL	PAY0352195	7486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	98.47	
02/29/2016	GL_JOURNAL	PAY0352323	1112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.69	
03/29/2016	GL_JOURNAL	PAY0353918	7846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.00	
03/29/2016	GL_JOURNAL	PAY0353918	7840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	98.47	
03/29/2016	GL_JOURNAL	PAY0353971	1170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.69	
03/29/2016	GL_JOURNAL	PAY0353971	1169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.10	
03/29/2016	GL_JOURNAL	0000354007	5636	PYE	03/31/2016/GL Encumbrance Process/101429 ;STRS for	0.00	0.00	0.00	295.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	1244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354556	1170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.69	
04/07/2016	GL_JOURNAL	PAY0354568	1169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354568	1170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.69	
Number of Transactions 22						Totals	-757.31	0.00	0.00	281.34	475.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3301	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	39.16
02/01/2016	GL_JOURNAL	PAY0350297	11755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.62
02/01/2016	GL_JOURNAL	PAY0350496	1016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.86
02/01/2016	GL_JOURNAL	PAY0350496	1017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.65
02/23/2016	GL_BD_JRNL	0000351944	3		02/23/2016/Transfer of appropriations to realing b	0.00	0.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	57	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	3.32
02/23/2016	GL_JOURNAL	0000351951	33	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	1.50
02/23/2016	GL_JOURNAL	0000351951	81	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.00	1.43
02/25/2016	GL_JOURNAL	0000352145	273	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	6.28
02/29/2016	GL_JOURNAL	0000352292	9	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	3.32
02/29/2016	GL_JOURNAL	PAY0352195	12379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.62
02/29/2016	GL_JOURNAL	PAY0352195	12385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.97
02/29/2016	GL_JOURNAL	PAY0352323	1114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.65
02/29/2016	GL_JOURNAL	PAY0352323	1113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.76
03/29/2016	GL_JOURNAL	PAY0353918	13018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.62
03/29/2016	GL_JOURNAL	PAY0353918	13024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3301	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.65		
03/29/2016	GL_JOURNAL	PAY0353971	1171	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	9718	PYE	03/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00	0.00	39.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	1245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1171	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	1172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PAY0354568	1171	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	1172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.65		
Number of Transactions 24						Totals	-186.80	0.00	0.00	38.02	148.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3421	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.22		
02/29/2016	GL_JOURNAL	PAY0352195	17598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.22		
03/29/2016	GL_JOURNAL	PAY0353918	18508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.22		
03/29/2016	GL_JOURNAL	0000354007	13755	PYE	03/31/2016/GL Encumbrance Process/101429 ;VISION f	0.00	0.00	3.67	0.00		
Number of Transactions 4						Totals	-7.33	0.00	0.00	3.67	3.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3441	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.47		
02/29/2016	GL_JOURNAL	PAY0352195	21345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.47		
03/29/2016	GL_JOURNAL	PAY0353918	22326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.47		
03/29/2016	GL_JOURNAL	0000354007	17487	PYE	03/31/2016/GL Encumbrance Process/101429 ;DENTAL f	0.00	0.00	33.37	0.00		
Number of Transactions 4						Totals	-70.78	0.00	0.00	33.37	37.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09800	3461	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3461	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.83		
02/29/2016	GL_JOURNAL	PAY0352195	25092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.83		
03/29/2016	GL_JOURNAL	PAY0353918	26144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.83		
03/29/2016	GL_JOURNAL	0000354007	21212	PYE	03/31/2016/GL Encumbrance Process/101429 ;MEDICA f	0.00	0.00	524.38	0.00		
Number of Transactions 4						Totals	-838.87	0.00	0.00	524.38	314.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	3501	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350297	28023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.39
02/01/2016	GL_JOURNAL	PAY0350496	1018	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	1019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/23/2016	GL_BD_JRNL	0000351944	4		02/23/2016/Transfer of appropriations to realing b	0.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	34	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.05
02/23/2016	GL_JOURNAL	0000351951	58	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.11
02/23/2016	GL_JOURNAL	0000351951	82	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.05
02/25/2016	GL_JOURNAL	0000352145	274	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	0000352292	10	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352195	28896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352195	28890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	1115	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	1116	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	30030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353918	30024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353971	1174	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	1173	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	24956	PYE	03/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00	0.00	1.38	0.00
03/29/2016	GL_JOURNAL	0000354017	1246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1173	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	1174	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	1173	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	1174	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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3501	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 24 Totals -4.20 0.00 0.00 1.31 2.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3601	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08
02/08/2016	GL_JOURNAL	PWC0350915	694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.53
02/08/2016	GL_JOURNAL	PWC0350915	695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.31
02/23/2016	GL_BD_JRNL	0000351944	5		02/23/2016/Transfer of appropriations to realing b	0.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351951	59	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	6.88
02/23/2016	GL_JOURNAL	0000351951	35	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	3.09
02/23/2016	GL_JOURNAL	0000351951	83	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	2.94
02/25/2016	GL_JOURNAL	0000352145	275	No Jrnl Ref	02/25/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.98
02/29/2016	GL_JOURNAL	0000352292	11	No Jrnl Ref	02/29/2016/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	6.88
03/08/2016	GL_JOURNAL	PWC0352710	891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.31
03/08/2016	GL_JOURNAL	PWC0352710	890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.53
03/08/2016	GL_JOURNAL	PWC0352710	889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18
03/29/2016	GL_JOURNAL	0000354007	29035	PYE	03/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00	82.59	0.00
03/29/2016	GL_JOURNAL	0000354017	1247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.93	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26
04/07/2016	GL_JOURNAL	PWC0354590	1459	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	1460	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	1461	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	1462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53
04/07/2016	GL_JOURNAL	PWC0354590	1463	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	1464	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	1465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31

Number of Transactions 24 Totals -255.00 0.00 0.00 78.66 176.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3701	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3701	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	348	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.67	
02/08/2016	GL_JOURNAL	PRM0350914	349	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PRM0352708	343	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.67	
03/08/2016	GL_JOURNAL	PRM0352708	344	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	33114	PYE	03/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	1248	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	PRM0354589	644	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PRM0354589	645	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	646	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	647	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03	
Number of Transactions 10						Totals	-3.83	0.00	0.00	1.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3985	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.43	
02/01/2016	GL_JOURNAL	PAY0350496	1020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	34153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.43	
02/29/2016	GL_JOURNAL	PAY0352323	1117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	35564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.43	
03/29/2016	GL_JOURNAL	PAY0353971	1175	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	36922	PYE	03/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00	0.00	4.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	1249	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	PAY0354556	1175	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	1175	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 10						Totals	-8.25	0.00	0.00	4.17

Number of Transactions 150 Fund Totals 0000s -10,633.04 0.00 0.00 3,588.87 7,044.17

Number of Transactions 150 Resource Totals 09800 -10,633.04 0.00 0.00 3,588.87 7,044.17

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	2231	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,195.22	
02/08/2016	GL_BD_JRNL	0000351023	225		01/31/2016/Transfer of appropriations to align Bud	783.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,195.22	
03/29/2016	GL_JOURNAL	PAY0353918	5522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,195.22	
03/29/2016	GL_JOURNAL	0000354007	3408	PYE	03/31/2016/GL Encumbrance Process/121582 ;Salary f	0.00		0.00	3,585.66	0.00	
Number of Transactions 5						Totals	-6,388.32	783.00	0.00	3,585.66	3,585.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	2404	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,129.55	
02/08/2016	GL_BD_JRNL	0000351024	110		01/31/2016/Transfer of appropriations to align Bud	1,825.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,129.55	
03/29/2016	GL_JOURNAL	PAY0353918	6802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,129.55	
03/29/2016	GL_JOURNAL	0000354007	4326	PYE	03/31/2016/GL Encumbrance Process/112642 ;Salary f	0.00		0.00	3,388.64	0.00	
Number of Transactions 5						Totals	-4,952.29	1,825.00	0.00	3,388.64	3,388.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3202	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	141.60	
02/01/2016	GL_JOURNAL	PAY0350297	9553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	133.82	
02/08/2016	GL_BD_JRNL	0000351004	208		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	209		01/31/2016/Transfer of appropriations to align Bud	135.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	141.60	
02/29/2016	GL_JOURNAL	PAY0352195	10119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	133.82	
03/29/2016	GL_JOURNAL	PAY0353918	10675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	141.60	
03/29/2016	GL_JOURNAL	PAY0353918	10677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	133.82	
03/29/2016	GL_JOURNAL	0000354007	7553	PYE	03/31/2016/GL Encumbrance Process/121582 ;PERS_A f	0.00		0.00	424.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	7554	PYE	03/31/2016/GL Encumbrance Process/112642 ;PERS_A f	0.00		0.00	401.45	0.00	
Number of Transactions 10						Totals	-1,507.50	145.00	0.00	826.24	826.26

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3302	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	91.43	
02/01/2016	GL_JOURNAL	PAY0350297	14242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	86.41	
02/09/2016	GL_BD_JRNL	0000351065	218		01/31/2016/Transfer of appropriations to align Bud	60.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	219		01/31/2016/Transfer of appropriations to align Bud	139.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	91.44	
02/29/2016	GL_JOURNAL	PAY0352195	14988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	86.41	
03/29/2016	GL_JOURNAL	PAY0353918	15812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	91.43	
03/29/2016	GL_JOURNAL	PAY0353918	15814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	86.42	
03/29/2016	GL_JOURNAL	0000354007	11566	PYE	03/31/2016/GL Encumbrance Process/121582 ;OASDI fo	0.00		0.00	274.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	11567	PYE	03/31/2016/GL Encumbrance Process/112642 ;OASDI fo	0.00		0.00	259.24	0.00	
Number of Transactions 10						Totals	-868.08	199.00	0.00	533.54	533.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09806	3502	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.60	
02/01/2016	GL_JOURNAL	PAY0350297	30538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.56	
02/08/2016	GL_BD_JRNL	0000351018	300		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	301		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352195	31528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.57	
03/01/2016	GL_BD_JRNL	0000352399	300		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	301		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353918	32851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	0000354007	26822	PYE	03/31/2016/GL Encumbrance Process/121582 ;UNEMP fo	0.00		0.00	1.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	26823	PYE	03/31/2016/GL Encumbrance Process/112642 ;UNEMP fo	0.00		0.00	1.69	0.00	
Number of Transactions 12						Totals	-2.96	4.00	0.00	3.48	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3602	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9539	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	35.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09806	3602	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9540	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.89	
02/08/2016	GL_BD_JRNL	0000351017	207		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	208		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	207		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	208		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	207		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	208		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	207		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	208		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.86	
03/08/2016	GL_JOURNAL	PWC0352710	10504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.89	
03/29/2016	GL_JOURNAL	0000354007	30902	PYE	03/31/2016/GL Encumbrance Process/112642 ;WKRCMP f	0.00	0.00	101.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	30901	PYE	03/31/2016/GL Encumbrance Process/121582 ;WKRCMP f	0.00	0.00	107.57	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.86	
04/07/2016	GL_JOURNAL	PWC0354590	17988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.89	
Number of Transactions 16						Totals	-264.48	154.00	0.00	209.23

DeptID	Resource	Account	Fund	Budget Period						
0061	09806	3702	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4419	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.67	
02/08/2016	GL_JOURNAL	PRM0350914	4420	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.52	
02/08/2016	GL_BD_JRNL	0000351021	329		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	330		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4309	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.67	
03/08/2016	GL_JOURNAL	PRM0352708	4310	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.52	
03/29/2016	GL_JOURNAL	0000354007	34852	PYE	03/31/2016/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	8.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34853	PYE	03/31/2016/GL Encumbrance Process/112642 ;RM05 for	0.00	0.00	7.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8379	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PRM0354589	8380	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.52	
Number of Transactions 10						Totals	-26.13	5.00	0.00	15.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09806	3995	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	318		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	319		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-34.00	-34.00	0.00	0.00		
Number of Transactions 70						Fund	Totals 0000s	-14,043.76	3,081.00	0.00	8,562.35	8,562.41
Number of Transactions 70						Resource	Totals 09806	-14,043.76	3,081.00	0.00	8,562.35	8,562.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	30100	1192	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348898	1		01/05/2016/Transfer of appropriations for dept 006	-11,578.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	2086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82			
02/01/2016	GL_JOURNAL	PAY0350496	1021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-43.28			
02/05/2016	GL_JOURNAL	PAY0350849	1004	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00			
02/23/2016	GL_JOURNAL	0000351951	7	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	432.77			
02/29/2016	GL_JOURNAL	PAY0352195	2268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	189.15			
02/29/2016	GL_JOURNAL	PAY0352323	1118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.01			
03/08/2016	GL_JOURNAL	PAY0352676	1131	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	766.25			
03/08/2016	GL_JOURNAL	PAY0352678	405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.49			
03/29/2016	GL_JOURNAL	PAY0353918	2343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.84			
03/29/2016	GL_JOURNAL	PAY0353971	1176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.85			
04/07/2016	GL_JOURNAL	PAY0354532	1008	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,229.56			
04/07/2016	GL_JOURNAL	PAY0354537	339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-58.55			
04/07/2016	GL_JOURNAL	PAY0354556	1176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.85			
04/07/2016	GL_JOURNAL	PAY0354568	1176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.85			
Number of Transactions 15						Totals	-15,254.21	-11,578.00	0.00	0.00	3,676.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	30100	1210	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor 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>						
0061	30100	1210	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348898	2		01/05/2016/Transfer of appropriations for dept 006	9,587.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	2349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,141.33	
02/01/2016	GL_JOURNAL	PAY0350496	1022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-101.97	
02/29/2016	GL_JOURNAL	PAY0352195	2590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,141.33	
02/29/2016	GL_JOURNAL	PAY0352323	1119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-101.97	
03/29/2016	GL_JOURNAL	PAY0353918	2740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,141.33	
03/29/2016	GL_JOURNAL	PAY0353971	1177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-101.97	
03/29/2016	GL_JOURNAL	0000354007	1553	PYE	03/31/2016/GL Encumbrance Process/101429 ;Salary f	0.00	0.00	6,423.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	1250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-305.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	101.97	
04/07/2016	GL_JOURNAL	PAY0354568	1177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-101.97	
Number of Transactions 11						Totals	-2,649.16	9,587.00	0.00	6,118.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	2281	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348898	3		01/05/2016/Transfer of appropriations for dept 006	333.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	333.00	333.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3101	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348898	4		01/05/2016/Transfer of appropriations for dept 006	1,055.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	7015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	229.77	
02/01/2016	GL_JOURNAL	PAY0350297	7021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.00	
02/01/2016	GL_JOURNAL	PAY0350496	1023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.10	
02/01/2016	GL_JOURNAL	PAY0350496	1024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.94	
02/05/2016	GL_JOURNAL	PAY0350849	2780	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-48.75	
02/05/2016	GL_JOURNAL	PAY0350863	328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.32	
02/23/2016	GL_JOURNAL	0000351951	8	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	108.35	
02/29/2016	GL_JOURNAL	PAY0352195	7487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	229.77	
02/29/2016	GL_JOURNAL	PAY0352195	7491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.30	
02/29/2016	GL_JOURNAL	PAY0352323	1121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3101	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.97	
03/08/2016	GL_JOURNAL	PAY0352676	3099	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	33.46	
03/08/2016	GL_JOURNAL	PAY0352678	406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.59	
03/29/2016	GL_JOURNAL	PAY0353918	7841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	229.77	
03/29/2016	GL_JOURNAL	PAY0353918	7847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17.21	
03/29/2016	GL_JOURNAL	PAY0353971	1179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.94	
03/29/2016	GL_JOURNAL	PAY0353971	1178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.82	
03/29/2016	GL_JOURNAL	0000354007	5877	PYE	03/31/2016/GL Encumbrance Process/101429 ;STRS for		0.00	0.00	689.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	1251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-32.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2851	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	33.46	
04/07/2016	GL_JOURNAL	PAY0354537	340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354556	1178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354556	1179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.94	
04/07/2016	GL_JOURNAL	PAY0354568	1178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354568	1179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.94	
Number of Transactions 26						Totals	-481.24	1,055.00	0.00	656.47	879.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3201	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348898	5		01/05/2016/Transfer of appropriations for dept 006		40.00	0.00	0.00	0.00	
01/05/2016	GL_BD_JRNL	0000348905	1		01/05/2016/Correct Journal 348898./		-40.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3202	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348905	2		01/05/2016/Correct Journal 348898./		40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3301	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348898	6		01/05/2016/Transfer of appropriations for dept 006	143.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	11756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.79		
02/01/2016	GL_JOURNAL	PAY0350297	11762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.97		
02/01/2016	GL_JOURNAL	PAY0350496	1025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.52		
02/01/2016	GL_JOURNAL	PAY0350496	1026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.51		
02/05/2016	GL_JOURNAL	PAY0350849	4320	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00		
02/23/2016	GL_JOURNAL	0000351951	9	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	14.64		
02/29/2016	GL_JOURNAL	PAY0352195	12386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.74		
02/29/2016	GL_JOURNAL	PAY0352195	12380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.79		
02/29/2016	GL_JOURNAL	PAY0352323	1123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.51		
02/29/2016	GL_JOURNAL	PAY0352323	1122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/08/2016	GL_JOURNAL	PAY0352676	4801	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.51		
03/08/2016	GL_JOURNAL	PAY0352678	407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.98		
03/29/2016	GL_JOURNAL	PAY0353918	13019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.79		
03/29/2016	GL_JOURNAL	PAY0353918	13025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.92		
03/29/2016	GL_JOURNAL	PAY0353971	1181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.51		
03/29/2016	GL_JOURNAL	PAY0353971	1180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	0000354007	9960	PYE	03/31/2016/GL Encumbrance Process/101429 ;FMED for	0.00	0.00	93.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	1252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4415	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	55.40		
04/07/2016	GL_JOURNAL	PAY0354537	341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.64		
04/07/2016	GL_JOURNAL	PAY0354556	1180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.66		
04/07/2016	GL_JOURNAL	PAY0354556	1181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.51		
04/07/2016	GL_JOURNAL	PAY0354568	1180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PAY0354568	1181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.51		
Number of Transactions 25						Totals	-169.80	143.00	0.00	88.71	224.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3302	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348898	7		01/05/2016/Transfer of appropriations for dept 006	26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0061	30100	3421	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/05/2016	GL_BD_JRNL	0000348898	8		01/05/2016/Transfer of appropriations for dept 006		12.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	16781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.86
02/29/2016	GL_JOURNAL	PAY0352195	17599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.86
03/29/2016	GL_JOURNAL	PAY0353918	18509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.86
03/29/2016	GL_JOURNAL	0000354007	13988	PYE	03/31/2016/GL Encumbrance Process/101429 ;VISION f		0.00	0.00	8.57	0.00
Number of Transactions 5						Totals	-5.15	12.00	0.00	8.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3441	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/05/2016	GL_BD_JRNL	0000348898	9		01/05/2016/Transfer of appropriations for dept 006		113.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	29.10
02/29/2016	GL_JOURNAL	PAY0352195	21346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	29.10
03/29/2016	GL_JOURNAL	PAY0353918	22327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	29.10
03/29/2016	GL_JOURNAL	0000354007	17720	PYE	03/31/2016/GL Encumbrance Process/101429 ;DENTAL f		0.00	0.00	77.87	0.00
Number of Transactions 5						Totals	-52.17	113.00	0.00	77.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3461	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	244.61
02/29/2016	GL_JOURNAL	PAY0352195	25093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	244.61
03/29/2016	GL_JOURNAL	PAY0353918	26145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	244.61
03/29/2016	GL_JOURNAL	0000354007	21443	PYE	03/31/2016/GL Encumbrance Process/101429 ;MEDICA f		0.00	0.00	1,223.54	0.00
Number of Transactions 4						Totals	-1,957.37	0.00	0.00	1,223.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3501	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/05/2016	GL_BD_JRNL	0000348898	10		01/05/2016/Transfer of appropriations for dept 006		5.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3501	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.07
02/01/2016	GL_JOURNAL	PAY0350496	1027	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	1028	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	6796	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01
02/23/2016	GL_JOURNAL	0000351951	10	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	0.50
02/29/2016	GL_JOURNAL	PAY0352195	28891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352195	28897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	1124	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	7544	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PAY0352678	408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353918	30031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	1183	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	1182	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	0000354007	25201	PYE	03/31/2016/GL Encumbrance Process/101429 ;UNEMP fo	0.00	0.00	3.21	0.00
03/29/2016	GL_JOURNAL	0000354017	1253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6957	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PAY0354537	342	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	1182	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	1183	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	1182	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	1183	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 24 Totals -3.29 5.00 0.00 3.06 5.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3502	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/05/2016 GL_BD_JRNL 0000348898 11 01/05/2016/Transfer of appropriations for dept 006 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3601	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0061	30100	3601	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348898	12		01/05/2016/Transfer of appropriations for dept 006	234.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/08/2016	GL_JOURNAL	PWC0350915	698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30		
02/08/2016	GL_JOURNAL	PWC0350915	699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.24		
02/08/2016	GL_JOURNAL	PWC0350915	700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.06		
02/23/2016	GL_JOURNAL	0000351951	11	No Jrnl Ref	02/23/2016/Transfer of expenses for dept 0061 from	0.00	0.00	0.00	12.98		
03/08/2016	GL_JOURNAL	PWC0352710	897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.06		
03/08/2016	GL_JOURNAL	PWC0352710	896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.24		
03/08/2016	GL_JOURNAL	PWC0352710	895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27		
03/08/2016	GL_JOURNAL	PWC0352710	894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.09		
03/08/2016	GL_JOURNAL	PWC0352710	893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.99		
03/08/2016	GL_JOURNAL	PWC0352710	892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.67		
03/29/2016	GL_JOURNAL	0000354007	29280	PYE	03/31/2016/GL Encumbrance Process/101429 ;WKRCMP f	0.00	0.00	192.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	1254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.18	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.36		
04/07/2016	GL_JOURNAL	PWC0354590	1467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.89		
04/07/2016	GL_JOURNAL	PWC0354590	1468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.76		
04/07/2016	GL_JOURNAL	PWC0354590	1469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	1470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	1471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PWC0354590	1472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.24		
04/07/2016	GL_JOURNAL	PWC0354590	1473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.06		
04/07/2016	GL_JOURNAL	PWC0354590	1474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.06		
04/07/2016	GL_JOURNAL	PWC0354590	1475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.06		
Number of Transactions 25						Totals	-243.36	234.00	0.00	183.54	293.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	3602	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348898	13		01/05/2016/Transfer of appropriations for dept 006	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	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>						
0061	30100	3701	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348898	14		01/05/2016/Transfer of appropriations for dept 006	6.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	350	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.56	
02/08/2016	GL_JOURNAL	PRM0350914	351	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PRM0352708	345	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.56	
03/08/2016	GL_JOURNAL	PRM0352708	346	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	33359	PYE	03/31/2016/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	4.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	1255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	648	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.56	
04/07/2016	GL_JOURNAL	PRM0354589	649	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	650	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	651	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	-2.94	6.00	0.00	4.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3985	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348898	15		01/05/2016/Transfer of appropriations for dept 006	13.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	33087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.34	
02/01/2016	GL_JOURNAL	PAY0350496	1029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16	
02/29/2016	GL_JOURNAL	PAY0352195	34154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.34	
02/29/2016	GL_JOURNAL	PAY0352323	1125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	35565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.34	
03/29/2016	GL_JOURNAL	PAY0353971	1184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	37166	PYE	03/31/2016/GL Encumbrance Process/101429 ;LIFE for	0.00	0.00	10.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	1256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	1184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16	
Number of Transactions 11						Totals	-6.26	13.00	0.00	9.72
Number of Transactions 169						Fund	Totals 0000s	-20,414.95	0.00	8,374.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0061	30100	3985	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 169					Resource	Totals 30100	-20,414.95	0.00	0.00	8,374.03	12,040.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30103	5721	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352598	140	J#49326	03/07/2016/Printing Services: February 2016/Cheste	0.00	0.00	0.00	138.03		
03/23/2016	GL_JOURNAL	0000353631	15	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00	0.00	0.00	115.02		
03/23/2016	GL_JOURNAL	0000353631	14	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00	0.00	0.00	162.56		
03/23/2016	GL_JOURNAL	0000353631	13	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00	0.00	0.00	36.04		
03/23/2016	GL_JOURNAL	0000353631	12	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00	0.00	0.00	6.16		
03/23/2016	GL_JOURNAL	0000353631	11	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00	0.00	0.00	115.02		
03/23/2016	GL_JOURNAL	0000353631	9	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00	0.00	0.00	233.19		
03/23/2016	GL_JOURNAL	0000353631	10	No Jrnl Ref	03/23/2016/Transfer of duplicating expenses for de	0.00	0.00	0.00	29.61		
04/07/2016	GL_JOURNAL	0000354581	215	J#49519	03/31/2016/Printing Services: March 2016/Chesterto	0.00	0.00	0.00	135.40		
04/07/2016	GL_JOURNAL	0000354581	216	J#49666	03/31/2016/Printing Services: March 2016/Recess Be	0.00	0.00	0.00	58.02		
Number of Transactions 10					Totals	-1,029.05	0.00	0.00	0.00	1,029.05	
Number of Transactions 10					Fund	Totals 0000s	-1,029.05	0.00	0.00	0.00	1,029.05
Number of Transactions 10					Resource	Totals 30103	-1,029.05	0.00	0.00	0.00	1,029.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	2201	13000	2016							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349656	1	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	752.30		
02/01/2016	GL_JOURNAL	PAY0350297	4387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,218.66		
02/01/2016	GL_JOURNAL	PAY0350496	1030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-58.03		
02/29/2016	GL_JOURNAL	PAY0352195	4739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,218.66		
02/29/2016	GL_JOURNAL	PAY0352323	1126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-58.03		
03/29/2016	GL_JOURNAL	PAY0353918	4989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,218.66		
03/29/2016	GL_JOURNAL	PAY0353971	1185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	2201	13000	2016					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354007	3017	PYE	03/31/2016/GL Encumbrance Process/150736 ;Salary f	0.00	0.00	3,655.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	1257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-174.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.03	
04/07/2016	GL_JOURNAL	PAY0354568	1185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.03	
Totals						-7,716.06	0.00	0.00	3,481.87	4,234.19
Number of Transactions 11										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3202	13000	2016					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349656	2	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	87.76	
02/01/2016	GL_JOURNAL	PAY0350297	9557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	144.36	
02/01/2016	GL_JOURNAL	PAY0350496	1031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.87	
02/29/2016	GL_JOURNAL	PAY0352195	10124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.36	
02/29/2016	GL_JOURNAL	PAY0352323	1127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.87	
03/29/2016	GL_JOURNAL	PAY0353918	10681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.36	
03/29/2016	GL_JOURNAL	PAY0353971	1186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.87	
03/29/2016	GL_JOURNAL	0000354007	8091	PYE	03/31/2016/GL Encumbrance Process/150736 ;PERS_A f	0.00	0.00	433.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	1258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.87	
04/07/2016	GL_JOURNAL	PAY0354568	1186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.87	
Totals						-912.73	0.00	0.00	412.50	500.23
Number of Transactions 11										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	53100	3302	13000	2016				
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349656	3	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	57.67
02/01/2016	GL_JOURNAL	PAY0350297	14249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	93.24
02/01/2016	GL_JOURNAL	PAY0350496	1032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.44
02/29/2016	GL_JOURNAL	PAY0352195	14995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	93.26
02/29/2016	GL_JOURNAL	PAY0352323	1128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.44
03/29/2016	GL_JOURNAL	PAY0353918	15820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.25
03/29/2016	GL_JOURNAL	PAY0353971	1187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.44
03/29/2016	GL_JOURNAL	0000354007	12130	PYE	03/31/2016/GL Encumbrance Process/150736 ;OASDI fo	0.00	0.00	279.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3302	13000	2016						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	1259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.44		
04/07/2016	GL_JOURNAL	PAY0354568	1187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.44		
Number of Transactions 11						Totals	-590.47	0.00	0.00	266.37	324.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3431	13000	2016						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349656	4	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.63		
02/01/2016	GL_JOURNAL	PAY0350297	18608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37		
02/29/2016	GL_JOURNAL	PAY0352195	19431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	PAY0353918	20397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	0000354007	15885	PYE	03/31/2016/GL Encumbrance Process/150736 ;VISION f	0.00	0.00	10.09	0.00		
Number of Transactions 5						Totals	-21.83	0.00	0.00	10.09	11.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3451	13000	2016						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349656	5	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.31		
02/01/2016	GL_JOURNAL	PAY0350297	22347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.40		
02/29/2016	GL_JOURNAL	PAY0352195	23178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.40		
03/29/2016	GL_JOURNAL	PAY0353918	24215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.40		
03/29/2016	GL_JOURNAL	0000354007	19617	PYE	03/31/2016/GL Encumbrance Process/150736 ;DENTAL f	0.00	0.00	91.77	0.00		
Number of Transactions 5						Totals	-186.28	0.00	0.00	91.77	94.51

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>				
	0061	53100	3471	13000	2016				
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349656	6	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	217.87
02/01/2016	GL_JOURNAL	PAY0350297	26068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	525.51
02/29/2016	GL_JOURNAL	PAY0352195	26906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	525.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3471	13000	2016						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	28014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	525.51	
03/29/2016	GL_JOURNAL	0000354007	23330	PYE	03/31/2016/GL Encumbrance Process/150736 ;MEDICA f		0.00	0.00	1,442.03	0.00	
Number of Transactions 5						Totals	-3,236.43	0.00	0.00	1,442.03	1,794.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3502	13000	2016						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349656	7	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.38	
02/01/2016	GL_JOURNAL	PAY0350297	30545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.62	
02/01/2016	GL_JOURNAL	PAY0350496	1033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.61	
02/29/2016	GL_JOURNAL	PAY0352323	1129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353971	1188	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	0000354007	27386	PYE	03/31/2016/GL Encumbrance Process/150736 ;UNEMP fo		0.00	0.00	1.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	1260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1188	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	PAY0354568	1188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 11						Totals	-3.88	0.00	0.00	1.74	2.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3602	13000	2016					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349656	8	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	22.57
02/08/2016	GL_JOURNAL	PWC0350915	9541	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	36.56
02/08/2016	GL_JOURNAL	PWC0350915	9542	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.74
03/08/2016	GL_JOURNAL	PWC0352710	10505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.56
03/08/2016	GL_JOURNAL	PWC0352710	10506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.74
03/29/2016	GL_JOURNAL	0000354007	31465	PYE	03/31/2016/GL Encumbrance Process/150736 ;WKRCMP f		0.00	0.00	109.68	0.00
03/29/2016	GL_JOURNAL	0000354017	1261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.22	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	36.56
04/07/2016	GL_JOURNAL	PWC0354590	17990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	17991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3602	13000	2016							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
04/07/2016	GL_JOURNAL	PWC0354590	17992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74		
Number of Transactions 11						Totals	-231.49	0.00	0.00	104.46	127.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3702	13000	2016							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4421	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	4422	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	4311	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	4312	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	8381	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	8382	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	8383	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	8384	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3995	13000	2016							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349656	9	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.78		
02/01/2016	GL_JOURNAL	PAY0350297	34939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91		
02/01/2016	GL_JOURNAL	PAY0350496	1034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	36008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.91		
02/29/2016	GL_JOURNAL	PAY0352323	1130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	37473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.91		
03/29/2016	GL_JOURNAL	PAY0353971	1189	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	0000354007	39167	PYE	03/31/2016/GL Encumbrance Process/150736 ;LIFE for	0.00	0.00	5.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	1262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1189	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	1189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 11						Totals	-11.77	0.00	0.00	5.53	6.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Fund	Totals 1000s	-12,910.94	0.00	0.00	5,816.36	7,094.58
Number of Transactions 89						Resource	Totals 53100	-12,910.94	0.00	0.00	5,816.36	7,094.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	60101	5100	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/07/2016	AP_VOUCHER	00860770	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	0.00	15,850.68		
01/07/2016	AP_VOUCHER	00860770	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	-15,850.68	0.00		
02/11/2016	AP_VOUCHER	00867551	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	0.00	17,643.23		
02/11/2016	AP_VOUCHER	00867551	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	-17,643.23	0.00		
03/14/2016	AP_VOUCHER	00874119	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	0.00	12,283.84		
03/14/2016	AP_VOUCHER	00874119	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S		0.00	0.00	-12,283.84	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-45,777.75	45,777.75	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-45,777.75	45,777.75
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-45,777.75	45,777.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	62640	1192	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	25		01/15/2016/Transfer of appropriations for various		3,818.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,818.00	3,818.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	62640	3101	01000	2016								
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	200		01/15/2016/Transfer of appropriations for various		410.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	410.00	410.00	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>				
	0061	62640	3301	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	375		01/15/2016/Transfer of appropriations for various	55.00	0.00	0.00	0.00
Number of Transactions 1						Totals	55.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	62640	3501	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	550		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	62640	3601	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	725		01/15/2016/Transfer of appropriations for various	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,400.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65000	4301	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
11/16/2015	REQ_PREENC	REQ313878	1		Lakeshore Equipment Co/110571/EA163 - Time Timer	0.00	65.78	0.00	0.00
11/16/2015	REQ_PREENC	REQ313878	1		Lakeshore Equipment Co/110571/EA163 - Time Timer	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313878	1		Lakeshore Equipment Co/110571/EA163 - Time Timer	0.00	-65.78	0.00	0.00
Number of Transactions 3						Totals	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	0.00	0.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0061 65003 1107 01000 2016

DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/14/2016	GL_BD_JRNL	0000349594	1		01/13/2016/Transfer appropriations for Dept 0060-0	-577.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349595	11		01/13/2016/Transfer appropriations for Dept 0060-0	577.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	93	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,971.19	
02/01/2016	GL_JOURNAL	PAY0350496	1035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-379.58	
02/29/2016	GL_JOURNAL	PAY0352195	93	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,971.19	
02/29/2016	GL_JOURNAL	PAY0352323	1131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-379.58	
03/29/2016	GL_JOURNAL	PAY0353918	93	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,971.19	
03/29/2016	GL_JOURNAL	PAY0353971	1190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-379.58	
03/29/2016	GL_JOURNAL	0000354007	784	PYE	03/31/2016/GL Encumbrance Process/108748 ;Salary f	0.00	0.00	0.00	23,913.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	1263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,138.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	379.58	
04/07/2016	GL_JOURNAL	PAY0354568	1190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-379.58	
Number of Transactions 12						Totals	-45,549.69	0.00	0.00	22,774.86	22,774.83

DeptID Resource Account Fund Budget Period
0061 65003 1162 01000 2016

DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/14/2016	GL_BD_JRNL	0000349594	2		01/13/2016/Transfer appropriations for Dept 0060-0	577.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349595	12		01/13/2016/Transfer appropriations for Dept 0060-0	-577.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	385	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	90.88	
02/05/2016	GL_JOURNAL	PAY0350863	329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.33	
03/08/2016	GL_JOURNAL	PAY0352676	432	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	90.88	
03/08/2016	GL_JOURNAL	PAY0352678	409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.33	
Number of Transactions 6						Totals	-173.10	0.00	0.00	0.00	173.10

DeptID Resource Account Fund Budget Period
0061 65003 2101 01000 2016

DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	2101	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349594	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	0000349595	13		01/13/2016/Transfer appropriations for Dept 0060-0	1,200.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,414.92	
02/01/2016	GL_JOURNAL	PAY0350496	1036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-162.62	
02/29/2016	GL_JOURNAL	PAY0352195	3471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,414.92	
02/29/2016	GL_JOURNAL	PAY0352323	1132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	PAY0353918	3697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,414.92	
03/29/2016	GL_JOURNAL	PAY0353971	1191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	0000354007	2345	PYE	03/31/2016/GL Encumbrance Process/121631 ;Salary f	0.00		0.00	10,244.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	1264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	162.62	
04/07/2016	GL_JOURNAL	PAY0354568	1191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-162.62	

Number of Transactions 12						Totals	-19,513.80	0.00	0.00	9,756.90	9,756.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	2151	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	63.25	
02/01/2016	GL_JOURNAL	PAY0350496	1037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.01	
02/05/2016	GL_JOURNAL	PAY0350849	1423	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	63.25	
02/05/2016	GL_JOURNAL	PAY0350863	330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PAY0352676	1623	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	455.40	
03/08/2016	GL_JOURNAL	PAY0352678	410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-21.69	
03/29/2016	GL_JOURNAL	PAY0353918	4409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.25	
03/29/2016	GL_JOURNAL	PAY0353971	1192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354532	1472	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	246.69	
04/07/2016	GL_JOURNAL	PAY0354537	343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-11.75	
04/07/2016	GL_JOURNAL	PAY0354556	1192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	1192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.01	

Number of Transactions 12						Totals	-849.37	0.00	0.00	0.00	849.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	2165	01000	2016						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	2165	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund								
01/14/2016	GL_BD_JRNL	0000349594	4		01/13/2016/Transfer appropriations for Dept 0060-0	1,200.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349595	14		01/13/2016/Transfer appropriations for Dept 0060-0	-1,200.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3101	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	855.31	
02/01/2016	GL_JOURNAL	PAY0350496	1038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.73	
02/05/2016	GL_JOURNAL	PAY0350849	2781	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.75	
02/05/2016	GL_JOURNAL	PAY0350863	331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.46	
02/29/2016	GL_JOURNAL	PAY0352195	7492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	855.31	
02/29/2016	GL_JOURNAL	PAY0352323	1133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-40.73	
03/29/2016	GL_JOURNAL	PAY0353918	7848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	855.31	
03/29/2016	GL_JOURNAL	PAY0353971	1193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.73	
03/29/2016	GL_JOURNAL	0000354007	6397	PYE	03/31/2016/GL Encumbrance Process/108748 ;STRS for	0.00	0.00	2,565.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	1265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-122.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.73	
04/07/2016	GL_JOURNAL	PAY0354568	1193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-40.73	
Number of Transactions 12						Totals	-4,896.77	0.00	2,443.74	2,453.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3202	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	9556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	404.56
02/01/2016	GL_JOURNAL	PAY0350496	1039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.26
02/29/2016	GL_JOURNAL	PAY0352195	10122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	404.56
02/29/2016	GL_JOURNAL	PAY0352323	1134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.26
03/29/2016	GL_JOURNAL	PAY0353918	10680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	404.56
03/29/2016	GL_JOURNAL	PAY0353971	1194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.26
03/29/2016	GL_JOURNAL	0000354007	8548	PYE	03/31/2016/GL Encumbrance Process/121631 ;PERS_A f	0.00	0.00	1,213.70	0.00
03/29/2016	GL_JOURNAL	0000354017	1266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.80	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.26

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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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>						
	0061	65003	3202	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.26		
Number of Transactions 10						Totals	-2,311.80	0.00	0.00	1,155.90	1,155.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3301	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	115.61		
02/01/2016	GL_JOURNAL	PAY0350496	1040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.51		
02/05/2016	GL_JOURNAL	PAY0350849	4321	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.32		
02/05/2016	GL_JOURNAL	PAY0350863	332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	12387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.63		
02/29/2016	GL_JOURNAL	PAY0352323	1135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.51		
03/08/2016	GL_JOURNAL	PAY0352676	4802	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.95		
03/08/2016	GL_JOURNAL	PAY0352678	411	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	13026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.61		
03/29/2016	GL_JOURNAL	PAY0353971	1195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.51		
03/29/2016	GL_JOURNAL	0000354007	10474	PYE	03/31/2016/GL Encumbrance Process/108748 ;FMED for	0.00	0.00	346.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	1267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.51		
04/07/2016	GL_JOURNAL	PAY0354568	1195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.51		
Number of Transactions 14						Totals	-668.44	0.00	0.00	330.24	338.20

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>				
	0061	65003	3302	01000	2016				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	266.08
02/01/2016	GL_JOURNAL	PAY0350496	1041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.67
02/05/2016	GL_JOURNAL	PAY0350849	5567	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	333	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	14993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	261.26
02/29/2016	GL_JOURNAL	PAY0352323	1136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.44
03/08/2016	GL_JOURNAL	PAY0352676	6217	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	34.84
03/08/2016	GL_JOURNAL	PAY0352678	412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3302	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	15819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.06		
03/29/2016	GL_JOURNAL	PAY0353971	1196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.67		
03/29/2016	GL_JOURNAL	0000354007	12592	PYE	03/31/2016/GL Encumbrance Process/121631 ;OASDI fo	0.00	0.00	783.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	1268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5719	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.87		
04/07/2016	GL_JOURNAL	PAY0354537	344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.90		
04/07/2016	GL_JOURNAL	PAY0354556	1196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.67		
04/07/2016	GL_JOURNAL	PAY0354568	1196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.67		
Number of Transactions 16						Totals	-1,557.78	0.00	0.00	746.40	811.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3421	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.32		
02/29/2016	GL_JOURNAL	PAY0352195	17602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.32		
03/29/2016	GL_JOURNAL	PAY0353918	18512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.32		
03/29/2016	GL_JOURNAL	0000354007	14493	PYE	03/31/2016/GL Encumbrance Process/108748 ;VISION f	0.00	0.00	48.96	0.00		
Number of Transactions 4						Totals	-97.92	0.00	0.00	48.96	48.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3431	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18607	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	19430	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	20396	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	16331	PYE	03/31/2016/GL Encumbrance Process/138733 ;VISION f	0.00	0.00	30.60	0.00		
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>							
0061	65003	3441	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3441	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	105.08	
02/29/2016	GL_JOURNAL	PAY0352195	21349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.08	
03/29/2016	GL_JOURNAL	PAY0353918	22330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.08	
03/29/2016	GL_JOURNAL	0000354007	18225	PYE	03/31/2016/GL Encumbrance Process/108748 ;DENTAL f	0.00	0.00	444.96	0.00	
Number of Transactions 4						Totals	-760.20	0.00	444.96	315.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3451	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349594	5		01/13/2016/Transfer appropriations for Dept 0060-0	-10.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349594	6		01/13/2016/Transfer appropriations for Dept 0060-0	10.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349595	16		01/13/2016/Transfer appropriations for Dept 0060-0	-10.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349595	15		01/13/2016/Transfer appropriations for Dept 0060-0	10.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23177	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	24214	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	0000354007	20063	PYE	03/31/2016/GL Encumbrance Process/138733 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-589.89	0.00	278.10	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3461	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,896.96	
02/29/2016	GL_JOURNAL	PAY0352195	25096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,896.96	
03/29/2016	GL_JOURNAL	PAY0353918	26148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,896.96	
03/29/2016	GL_JOURNAL	0000354007	21941	PYE	03/31/2016/GL Encumbrance Process/108748 ;MEDICA f	0.00	0.00	6,991.68	0.00	
Number of Transactions 4						Totals	-12,682.56	0.00	6,991.68	5,690.88

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 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3471	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	26905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	23777	PYE	03/31/2016/GL Encumbrance Process/138733 ;MEDICA f	0.00	0.00	4,369.80		0.00	
Number of Transactions 4						Totals	-8,736.60	0.00	0.00	4,369.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3501	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.99	
02/01/2016	GL_JOURNAL	PAY0350496	1042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.19	
02/05/2016	GL_JOURNAL	PAY0350849	6797	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	28898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.98	
02/29/2016	GL_JOURNAL	PAY0352323	1137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PAY0352676	7545	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.99	
03/29/2016	GL_JOURNAL	PAY0353971	1197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	25725	PYE	03/31/2016/GL Encumbrance Process/108748 ;UNEMP fo	0.00	0.00	11.96		0.00	
03/29/2016	GL_JOURNAL	0000354017	1269	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	PAY0354556	1197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	1197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.19	
Number of Transactions 12						Totals	-22.87	0.00	0.00	11.39	11.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3502	01000	2016					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349594	7		01/13/2016/Transfer appropriations for Dept 0060-0	-1.00	0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349594	8		01/13/2016/Transfer appropriations for Dept 0060-0	1.00	0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349595	17		01/13/2016/Transfer appropriations for Dept 0060-0	1.00	0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349595	18		01/13/2016/Transfer appropriations for Dept 0060-0	-1.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.73
02/01/2016	GL_JOURNAL	PAY0350496	1043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	8043	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3502	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.72	
02/29/2016	GL_JOURNAL	PAY0352323	1138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	8963	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352678	413	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	32856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353971	1198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27848	PYE	03/31/2016/GL Encumbrance Process/121631 ;UNEMP fo	0.00	0.00	0.00	5.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	1270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8266	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354537	345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	1198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 19						Totals	-10.19	0.00	0.00	4.88	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3601	01000	2016						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.73	
02/08/2016	GL_JOURNAL	PWC0350915	702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	239.14	
02/08/2016	GL_JOURNAL	PWC0350915	703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-11.39	
02/08/2016	GL_JOURNAL	PWC0350915	704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PWC0352710	901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PWC0352710	900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-11.39	
03/08/2016	GL_JOURNAL	PWC0352710	899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	239.14	
03/08/2016	GL_JOURNAL	PWC0352710	898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.73	
03/29/2016	GL_JOURNAL	0000354007	29804	PYE	03/31/2016/GL Encumbrance Process/108748 ;WKRCMP f	0.00	0.00	0.00	717.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	1271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.16	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	239.14	
04/07/2016	GL_JOURNAL	PWC0354590	1477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.39	
04/07/2016	GL_JOURNAL	PWC0354590	1478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.39	
04/07/2016	GL_JOURNAL	PWC0354590	1479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.39	
Number of Transactions 14						Totals	-1,371.70	0.00	0.00	683.25	688.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3602	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349594	9		01/13/2016/Transfer appropriations for Dept 0060-0	-36.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349594	10		01/13/2016/Transfer appropriations for Dept 0060-0	36.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349595	19		01/13/2016/Transfer appropriations for Dept 0060-0	36.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349595	20		01/13/2016/Transfer appropriations for Dept 0060-0	-36.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	9543	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	9544	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	9545	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.45		
02/08/2016	GL_JOURNAL	PWC0350915	9546	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.88		
02/08/2016	GL_JOURNAL	PWC0350915	9547	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	9548	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	10507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.66		
03/08/2016	GL_JOURNAL	PWC0352710	10508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.45		
03/08/2016	GL_JOURNAL	PWC0352710	10509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.88		
03/08/2016	GL_JOURNAL	PWC0352710	10510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65		
03/29/2016	GL_JOURNAL	0000354007	31927	PYE	03/31/2016/GL Encumbrance Process/121631 ;WKRCMP f	0.00	0.00	307.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	1272	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	PWC0354590	17993	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	17994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.40		
04/07/2016	GL_JOURNAL	PWC0354590	17995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	102.45		
04/07/2016	GL_JOURNAL	PWC0354590	17996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	17997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	17998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PWC0354590	17999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	18000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	18001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	18002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88		
Number of Transactions 26						Totals	-610.90	0.00	0.00	292.70	318.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3701	01000	2016					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	352	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.82
02/08/2016	GL_JOURNAL	PRM0350914	353	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	348	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	347	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/08/2016
Run Time 09:40:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3701	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	33883	PYE	03/31/2016/GL Encumbrance Process/108748 ;RM01 for		0.00	0.00	17.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	1273	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	652	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.82	
04/07/2016	GL_JOURNAL	PRM0354589	653	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	654	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	655	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
Number of Transactions 10						Totals	-33.25	0.00	0.00	16.63	16.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3702	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4423	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.62	
02/08/2016	GL_JOURNAL	PRM0350914	4424	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.36	
03/08/2016	GL_JOURNAL	PRM0352708	4313	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.62	
03/08/2016	GL_JOURNAL	PRM0352708	4314	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	0000354007	35746	PYE	03/31/2016/GL Encumbrance Process/121631 ;RM05 for		0.00	0.00	22.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	1274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.62	
04/07/2016	GL_JOURNAL	PRM0354589	8386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8388	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36	
Number of Transactions 10						Totals	-43.53	0.00	0.00	21.75	21.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	65003	3985	01000	2016							
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	12.43	
02/01/2016	GL_JOURNAL	PAY0350496	1044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.59	
02/29/2016	GL_JOURNAL	PAY0352195	34157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	12.43	
02/29/2016	GL_JOURNAL	PAY0352323	1139	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	35568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	12.43	
03/29/2016	GL_JOURNAL	PAY0353971	1199	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	37688	PYE	03/31/2016/GL Encumbrance Process/108748 ;LIFE for		0.00	0.00	38.03	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	3985	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.81	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1199	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	1199	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 10						Totals	-71.74	0.00	0.00	36.22	35.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	3995	01000	2016							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.18		
02/01/2016	GL_JOURNAL	PAY0350496	1045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.20		
02/29/2016	GL_JOURNAL	PAY0352195	36007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.18		
02/29/2016	GL_JOURNAL	PAY0352323	1140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	PAY0353918	37472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	PAY0353971	1200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	39621	PYE	03/31/2016/GL Encumbrance Process/121631 ;LIFE for		0.00	0.00	16.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	1276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	1200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.20		
Number of Transactions 10						Totals	-27.44	0.00	0.00	15.50	11.94	
Number of Transactions 235						Fund	Totals 0000s	-100,640.74	0.00	0.00	50,454.46	50,186.28
Number of Transactions 235						Resource	Totals 65003	-100,640.74	0.00	0.00	50,454.46	50,186.28
Number of Transactions 2,775						DeptID	Totals 0061	-1,496,335.10	130,678.00	0.00	750,356.45	876,656.65
Number of Transactions 2,775						Report	Totals	-1,496,335.10	130,678.00	0.00	750,356.45	876,656.65

End of Report