

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	1170	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	185.56
02/09/2015	GL_JOURNAL	PAY0328533	952	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	141.90
03/09/2015	GL_JOURNAL	PAY0330263	926	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	130.98
Number of Transactions 3						Totals	-458.44	0.00	0.00	458.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	1192	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	PAY0328533	1036	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/11/2015	GL_JOURNAL	0000328919	69	3355011	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-288.40
02/11/2015	GL_JOURNAL	0000328919	57	3344493	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-144.20
02/11/2015	GL_JOURNAL	0000328919	23	3352851	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-144.20
02/11/2015	GL_JOURNAL	0000328919	35	3352527	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-144.20
02/11/2015	GL_JOURNAL	0000328919	13	3352376	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-144.20
02/11/2015	GL_JOURNAL	0000328919	47	3353095	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-432.60
02/11/2015	GL_JOURNAL	0000328919	1	3335487	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-432.60
02/26/2015	GL_JOURNAL	PAY0329644	2418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1011	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	576.80
03/19/2015	GL_JOURNAL	0000330986	103	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/19/2015	GL_JOURNAL	0000330986	47	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-721.00
03/19/2015	GL_JOURNAL	0000330986	59	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/19/2015	GL_JOURNAL	0000330986	35	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-288.40
03/19/2015	GL_JOURNAL	0000330986	69	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/19/2015	GL_JOURNAL	0000330986	79	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-432.60
03/19/2015	GL_JOURNAL	0000330986	91	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/19/2015	GL_JOURNAL	0000330986	1	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/19/2015	GL_JOURNAL	0000330986	11	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/19/2015	GL_JOURNAL	0000330986	23	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/19/2015	GL_JOURNAL	0000330990	1	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331170	1	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	1078	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-288.40

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

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BUDGET 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	1192	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 25						Totals	3,893.40	0.00	0.00	0.00	-3,893.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00000	2151	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/27/2015	GL_BD_JRNL	0000329784	2		02/27/2015/Zero Budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						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	00000	2220	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2220 - Food Service Workers Fund 01000 - General Fund												
02/27/2015	GL_BD_JRNL	0000329784	1		02/27/2015/Zero Budget/		0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	2080	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	17.75		
Number of Transactions 2						Totals	-17.75	0.00	0.00	0.00	17.75	
Number of Transactions 31						Fund	Totals 0000s	3,417.21	0.00	0.00	0.00	-3,417.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00000	2251	13000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 13000 - Cafeteria Special Revenue												
04/08/2015	GL_JOURNAL	PAY0332090	2091	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	251.70		
Number of Transactions 1						Totals	-251.70	0.00	0.00	0.00	251.70	
Number of Transactions 1						Fund	Totals 1000s	-251.70	0.00	0.00	0.00	251.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00000	2281	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS 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			

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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	2281	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.76	
04/08/2015	GL_JOURNAL	PAY0332090	2415	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	30.01	
Number of Transactions 2						Totals	-48.77	0.00	0.00	48.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	2951	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	83.39	
02/09/2015	GL_JOURNAL	PAY0328533	2702	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	131.83	
02/26/2015	GL_JOURNAL	PAY0329644	7159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	285.17	
03/09/2015	GL_JOURNAL	PAY0330263	2666	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	81.05	
03/30/2015	GL_JOURNAL	PAY0331540	7329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	310.88	
04/08/2015	GL_JOURNAL	PAY0332090	2746	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	197.77	
Number of Transactions 6						Totals	-1,090.09	0.00	0.00	1,090.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3101	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.49	
02/09/2015	GL_JOURNAL	PAY0328533	2893	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.41	
02/11/2015	GL_JOURNAL	0000328919	2	3335487	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	-38.41	
02/11/2015	GL_JOURNAL	0000328919	36	3352527	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	-12.80	
02/11/2015	GL_JOURNAL	0000328919	24	3352851	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	-12.80	
02/11/2015	GL_JOURNAL	0000328919	58	3344493	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	-12.80	
02/11/2015	GL_JOURNAL	0000328919	70	3355011	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	-25.61	
03/09/2015	GL_JOURNAL	PAY0330263	2865	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	62.84	
03/19/2015	GL_JOURNAL	0000330986	104	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-12.80	
03/19/2015	GL_JOURNAL	0000330986	24	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-12.80	
03/19/2015	GL_JOURNAL	0000330986	48	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-64.02	
03/19/2015	GL_JOURNAL	0000330986	12	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-12.80	
03/19/2015	GL_JOURNAL	0000330986	80	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-50.05	
03/19/2015	GL_JOURNAL	0000330986	36	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-25.64	
03/19/2015	GL_JOURNAL	0000330986	92	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-12.80	

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

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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	3101	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	0000330990	2	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	-12.80
03/19/2015	GL_JOURNAL	0000330990	4	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	-0.07
03/23/2015	GL_JOURNAL	0000331170	2	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	-12.80
03/30/2015	GL_JOURNAL	PAY0331540	7714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	2947	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.80
Number of Transactions 20						Totals	214.25	0.00	0.00	-214.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3202	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	10672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.21
04/07/2015	GL_BD_JRNL	0000332098	15		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	4164	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.53
04/08/2015	GL_JOURNAL	PAY0332090	4166	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 4						Totals	-7.83	0.00	0.00	7.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3301	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-8.35
02/09/2015	GL_JOURNAL	PAY0328533	4584	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.15
02/11/2015	GL_JOURNAL	0000328919	71	3355011	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.00	-6.94
02/11/2015	GL_JOURNAL	0000328919	59	3344493	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.00	-2.09
02/11/2015	GL_JOURNAL	0000328919	25	3352851	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.00	-2.09
02/11/2015	GL_JOURNAL	0000328919	37	3352527	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.00	-2.09
02/11/2015	GL_JOURNAL	0000328919	3	3335487	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.00	-6.27
02/11/2015	GL_JOURNAL	0000328919	14	3352376	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.00	-11.03
02/11/2015	GL_JOURNAL	0000328919	48	3353095	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.00	-6.27
02/26/2015	GL_JOURNAL	PAY0329644	12634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.09
03/02/2015	GL_JOURNAL	0000329844	9191	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.53
03/02/2015	GL_JOURNAL	0000329844	9133	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.53
03/02/2015	GL_JOURNAL	0000329844	8866	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	22.10
03/09/2015	GL_JOURNAL	PAY0330263	4526	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	19.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	0000330986	93	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09	
03/19/2015	GL_JOURNAL	0000330986	105	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09	
03/19/2015	GL_JOURNAL	0000330986	25	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09	
03/19/2015	GL_JOURNAL	0000330986	81	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-8.17	
03/19/2015	GL_JOURNAL	0000330986	70	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-11.03	
03/19/2015	GL_JOURNAL	0000330986	13	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09	
03/19/2015	GL_JOURNAL	0000330986	2	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09	
03/19/2015	GL_JOURNAL	0000330986	49	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-10.45	
03/19/2015	GL_JOURNAL	0000330986	60	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-10.98	
03/19/2015	GL_JOURNAL	0000330986	37	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.18	
03/19/2015	GL_JOURNAL	0000330990	3	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09	
03/23/2015	GL_JOURNAL	0000331170	3	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-2.09	
03/30/2015	GL_JOURNAL	PAY0331540	12918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4689	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-13.12	
Number of Transactions 28						Totals				
						71.12	0.00	0.00	0.00	-71.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00000	3302	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.37
02/09/2015	GL_JOURNAL	PAY0328533	5949	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.09
02/26/2015	GL_JOURNAL	PAY0329644	15487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.81
03/02/2015	GL_BD_JRNL	0000329846	15		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3093	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.53
03/02/2015	GL_JOURNAL	0000329844	3035	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.53
03/02/2015	GL_JOURNAL	0000329844	2768	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-22.10
03/09/2015	GL_JOURNAL	PAY0330263	5872	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.21
03/30/2015	GL_JOURNAL	PAY0331540	15841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.43
03/30/2015	GL_JOURNAL	PAY0331540	15847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.78
04/07/2015	GL_BD_JRNL	0000332098	16		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	6142	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.29
04/08/2015	GL_JOURNAL	PAY0332090	6144	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.13
04/08/2015	GL_JOURNAL	PAY0332090	6145	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.36

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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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	3302	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 14						Totals	-69.43	0.00	0.00	0.00	69.43
Number of Transactions 74						Fund	Totals 0000s	-930.75	0.00	0.00	930.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	3302	13000	2015							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
04/08/2015	GL_JOURNAL	PAY0332090	6147	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		19.26	
Number of Transactions 1						Totals	-19.26	0.00	0.00	0.00	19.26
Number of Transactions 1						Fund	Totals 1000s	-19.26	0.00	0.00	19.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	3501	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.03	
02/09/2015	GL_JOURNAL	PAY0328533	7131	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.14	
02/11/2015	GL_JOURNAL	0000328919	72	3355011	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00		-0.14	
02/11/2015	GL_JOURNAL	0000328919	15	3352376	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00		-0.07	
02/11/2015	GL_JOURNAL	0000328919	38	3352527	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00		-0.07	
02/11/2015	GL_JOURNAL	0000328919	4	3335487	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00		-0.22	
02/11/2015	GL_JOURNAL	0000328919	26	3352851	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00		-0.07	
02/11/2015	GL_JOURNAL	0000328919	60	3344493	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00		-0.07	
02/11/2015	GL_JOURNAL	0000328919	49	3353095	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00		-0.22	
02/26/2015	GL_JOURNAL	PAY0329644	29655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.07	
03/02/2015	GL_JOURNAL	0000329844	9192	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-0.01	
03/02/2015	GL_JOURNAL	0000329844	8870	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		0.16	
03/02/2015	GL_JOURNAL	0000329844	9134	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-0.01	
03/09/2015	GL_JOURNAL	PAY0330263	7064	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.35	
03/19/2015	GL_JOURNAL	0000330986	94	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.07	
03/19/2015	GL_JOURNAL	0000330986	106	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00		-0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	0000330986	50	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.37	
03/19/2015	GL_JOURNAL	0000330986	71	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.05	
03/19/2015	GL_JOURNAL	0000330986	82	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.28	
03/19/2015	GL_JOURNAL	0000330986	38	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.14	
03/19/2015	GL_JOURNAL	0000330986	61	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.05	
03/19/2015	GL_JOURNAL	0000330986	14	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07	
03/19/2015	GL_JOURNAL	0000330986	26	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07	
03/19/2015	GL_JOURNAL	0000330986	3	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07	
03/23/2015	GL_JOURNAL	0000331170	4	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7305	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.14	
Number of Transactions 27						Totals	1.51	0.00	0.00	-1.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3502	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.04	
02/09/2015	GL_JOURNAL	PAY0328533	8497	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	32547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
03/02/2015	GL_BD_JRNL	0000329846	16		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2772	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.16	
03/02/2015	GL_JOURNAL	0000329844	3036	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	3094	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8407	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/07/2015	GL_BD_JRNL	0000332098	17		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	8760	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.01	
04/08/2015	GL_JOURNAL	PAY0332090	8762	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.09	
04/08/2015	GL_JOURNAL	PAY0332090	8763	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 14						Totals	-0.42	0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 41						1.09	0.00	0.00	0.00	-1.09
Fund Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3502	13000	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/08/2015	GL_JOURNAL	PAY0332090	8765	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 1						-0.13	0.00	0.00	0.00	0.13
Fund Totals										
Number of Transactions 1						-0.13	0.00	0.00	0.00	0.13
Fund Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	410	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.57
02/09/2015	GL_JOURNAL	PWC0328642	407	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	PWC0328642	408	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.26
02/09/2015	GL_JOURNAL	PWC0328642	409	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/11/2015	GL_JOURNAL	0000328919	73	3355011	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-8.65
02/11/2015	GL_JOURNAL	0000328919	50	3353095	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-12.98
02/11/2015	GL_JOURNAL	0000328919	61	3344493	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-4.33
02/11/2015	GL_JOURNAL	0000328919	39	3352527	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-4.33
02/11/2015	GL_JOURNAL	0000328919	16	3352376	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-4.33
02/11/2015	GL_JOURNAL	0000328919	27	3352851	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-4.33
02/11/2015	GL_JOURNAL	0000328919	5	3335487	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	-12.98
03/10/2015	GL_JOURNAL	PWC0330461	474	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	472	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.93
03/10/2015	GL_JOURNAL	PWC0330461	473	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33
03/19/2015	GL_JOURNAL	0000330986	107	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-4.32
03/19/2015	GL_JOURNAL	0000330986	95	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-4.32
03/19/2015	GL_JOURNAL	0000330986	83	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-12.97
03/19/2015	GL_JOURNAL	0000330986	72	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-4.32
03/19/2015	GL_JOURNAL	0000330986	51	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-21.63
03/19/2015	GL_JOURNAL	0000330986	4	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-4.32
03/19/2015	GL_JOURNAL	0000330986	27	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-4.32
03/19/2015	GL_JOURNAL	0000330986	15	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-4.32
03/19/2015	GL_JOURNAL	0000330986	62	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00		0.00	0.00	0.00	-4.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00000	3601	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	0000330986	39	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-8.65	
03/23/2015	GL_JOURNAL	0000331170	5	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	-4.32	
04/09/2015	GL_JOURNAL	PWC0332196	490	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-8.65	
04/09/2015	GL_JOURNAL	PWC0332196	491	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 27						Totals	98.67	0.00	0.00	-98.67

DeptID	Resource	Account	Fund	Budget Period						
0061	00000	3602	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5309	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.50	
02/09/2015	GL_JOURNAL	PWC0328642	5310	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.95	
03/10/2015	GL_JOURNAL	PWC0330461	5547	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.43	
03/10/2015	GL_JOURNAL	PWC0330461	5548	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.56	
04/08/2015	GL_BD_JRNL	0000332197	11		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	5802	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.56	
04/09/2015	GL_JOURNAL	PWC0332196	5803	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.90	
04/09/2015	GL_JOURNAL	PWC0332196	5807	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.33	
04/09/2015	GL_JOURNAL	PWC0332196	5804	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.53	
04/09/2015	GL_JOURNAL	PWC0332196	5806	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.93	
Number of Transactions 10						Totals	-34.69	0.00	0.00	34.69

Number of Transactions 37 Fund Totals 0000s 63.98 0.00 0.00 0.00 -63.98

DeptID	Resource	Account	Fund	Budget Period						
0061	00000	3602	13000	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
04/09/2015	GL_JOURNAL	PWC0332196	5805	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.55	
Number of Transactions 1						Totals	-7.55	0.00	0.00	7.55

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 1000s	-7.55	0.00	0.00	0.00	7.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00000	3702	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
04/08/2015	GL_BD_JRNL	0000332197	154		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2512	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00000	4203	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund												
03/19/2015	GL_JOURNAL	PCD0330967	23	Kosaka Ja	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	102.40		
03/19/2015	GL_JOURNAL	PCD0330967	24	Kosaka Ja	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	102.60		
Number of Transactions 2						Totals	-205.00	0.00	0.00	205.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00000	4301	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/01/2014	REQ_PREENC	REQ277763	1		Office Depot/119731/Martin Playground Ball 8 1/2 R		0.00	-142.00	0.00	0.00		
10/01/2014	REQ_PREENC	REQ277763	1		Office Depot/119731/Martin Playground Ball 8 1/2 R		0.00	0.00	0.00	0.00		
10/01/2014	REQ_PREENC	REQ277763	1		Office Depot/119731/Martin Playground Ball 8 1/2 R		0.00	142.00	0.00	0.00		
10/27/2014	PO_POENC	0000244736	1	RREQ280181	SCHOOL SPECIAL/BEAN BAG 5 CLOTH PACK OF 12		0.00	0.00	-55.03	0.00		
10/27/2014	PO_POENC	0000244736	1	RREQ280181	SCHOOL SPECIAL/BEAN BAG 5 CLOTH PACK OF 12		0.00	0.00	0.00	0.00		
10/27/2014	PO_POENC	0000244736	1	RREQ280181	SCHOOL SPECIAL/BEAN BAG 5 CLOTH PACK OF 12		0.00	0.00	55.03	0.00		
10/27/2014	REQ_PREENC	REQ280181	1		School Specialty Supply/119731/BEAN BAG 5 CLOTH PA		0.00	-50.95	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280181	1		School Specialty Supply/119731/BEAN BAG 5 CLOTH PA		0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280181	1		School Specialty Supply/119731/BEAN BAG 5 CLOTH PA		0.00	50.95	0.00	0.00		
11/20/2014	PO_POENC	0000246405	6	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-51.06	0.00		
11/20/2014	PO_POENC	0000246405	6	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246405	7	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.53	0.00		
11/20/2014	PO_POENC	0000246405	8	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246405	8	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.06	0.00		
11/20/2014	PO_POENC	0000246405	7	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.53	0.00		
11/20/2014	PO_POENC	0000246405	7	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00		

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

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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	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	PO_POENC	0000246405	8	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.06	0.00
11/20/2014	PO_POENC	0000246405	13	RREQ282271	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	-18.04	0.00
11/20/2014	PO_POENC	0000246405	13	RREQ282271	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	13	RREQ282271	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	18.04	0.00
11/20/2014	PO_POENC	0000246405	11	RREQ282271	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	-21.49	0.00
11/20/2014	PO_POENC	0000246405	11	RREQ282271	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	11	RREQ282271	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	21.49	0.00
11/20/2014	PO_POENC	0000246405	10	RREQ282271	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-186.62	0.00
11/20/2014	PO_POENC	0000246405	10	RREQ282271	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	10	RREQ282271	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	186.62	0.00
11/20/2014	PO_POENC	0000246405	9	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.06	0.00
11/20/2014	PO_POENC	0000246405	9	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	9	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.06	0.00
11/20/2014	PO_POENC	0000246405	6	RREQ282271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.06	0.00
11/20/2014	PO_POENC	0000246405	5	RREQ282271	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	-77.50	0.00
11/20/2014	PO_POENC	0000246405	5	RREQ282271	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	5	RREQ282271	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	77.50	0.00
11/20/2014	PO_POENC	0000246405	12	RREQ282271	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	-21.49	0.00
11/20/2014	PO_POENC	0000246405	12	RREQ282271	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	12	RREQ282271	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	21.49	0.00
11/20/2014	PO_POENC	0000246405	4	RREQ282271	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-84.78	0.00
11/20/2014	PO_POENC	0000246405	4	RREQ282271	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	4	RREQ282271	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	84.78	0.00
11/20/2014	PO_POENC	0000246405	3	RREQ282271	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-183.49	0.00
11/20/2014	PO_POENC	0000246405	3	RREQ282271	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	3	RREQ282271	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	183.49	0.00
11/20/2014	PO_POENC	0000246405	2	RREQ282271	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-84.78	0.00
11/20/2014	PO_POENC	0000246405	2	RREQ282271	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	2	RREQ282271	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	84.78	0.00
11/20/2014	PO_POENC	0000246405	1	RREQ282271	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	-34.86	0.00
11/20/2014	PO_POENC	0000246405	1	RREQ282271	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246405	1	RREQ282271	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	34.86	0.00
11/20/2014	PO_POENC	0000246410	1	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-45.04	0.00
11/20/2014	PO_POENC	0000246410	1	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246410	1	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	45.04	0.00
11/20/2014	PO_POENC	0000246410	7	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	-2.98	0.00
11/20/2014	PO_POENC	0000246410	7	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	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
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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	2015					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246410	7	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	2.98	0.00
11/20/2014	PO_POENC	0000246410	6	RREQ282288	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-247.32	0.00
11/20/2014	PO_POENC	0000246410	6	RREQ282288	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246410	6	RREQ282288	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	247.32	0.00
11/20/2014	PO_POENC	0000246410	5	RREQ282288	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-193.32	0.00
11/20/2014	PO_POENC	0000246410	5	RREQ282288	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246410	5	RREQ282288	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	193.32	0.00
11/20/2014	PO_POENC	0000246410	4	RREQ282288	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-88.56	0.00
11/20/2014	PO_POENC	0000246410	4	RREQ282288	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246410	4	RREQ282288	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	88.56	0.00
11/20/2014	PO_POENC	0000246410	3	RREQ282288	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-40.05	0.00
11/20/2014	PO_POENC	0000246410	2	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246410	3	RREQ282288	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246410	3	RREQ282288	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	40.05	0.00
11/20/2014	PO_POENC	0000246410	2	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-27.32	0.00
11/20/2014	PO_POENC	0000246410	2	RREQ282288	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	27.32	0.00
11/20/2014	REQ_PREENC	REQ282271	4		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	3		Office Depot/119731/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-169.90	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	3		Office Depot/119731/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	3		Office Depot/119731/EXPO(R) Chisel-Tip Dry-Erase M	0.00	169.90	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	2		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-78.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	2		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	2		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	1		Office Depot/119731/Office Depot(R) Brand Heavywei	0.00	-32.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	1		Office Depot/119731/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	1		Office Depot/119731/Office Depot(R) Brand Heavywei	0.00	32.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	13		Office Depot/119731/Oxford(R) Index Cards Blank 3	0.00	-16.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	13		Office Depot/119731/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	13		Office Depot/119731/Oxford(R) Index Cards Blank 3	0.00	16.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	12		Office Depot/119731/Oxford(R) Color Index Cards Un	0.00	-19.90	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	12		Office Depot/119731/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	12		Office Depot/119731/Oxford(R) Color Index Cards Un	0.00	19.90	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	11		Office Depot/119731/Oxford(R) Color Index Cards Un	0.00	-19.90	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	11		Office Depot/119731/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	11		Office Depot/119731/Oxford(R) Color Index Cards Un	0.00	19.90	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	10		Office Depot/119731/Smead(R) Manila File Folders L	0.00	-172.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	10		Office Depot/119731/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	2015					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282271	10		Office Depot/119731/Smead(R) Manila File Folders L	0.00	172.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	9		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	-47.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	9		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	9		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	47.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	8		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	-47.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	8		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	8		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	47.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	7		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	-23.64	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	7		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	7		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	6		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	-47.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	6		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	6		Office Depot/119731/Tru-Ray(R) 50 Recycled Constr	0.00	47.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	5		Office Depot/119731/Nature Saver Smooth Texture 10	0.00	-71.76	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	5		Office Depot/119731/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	5		Office Depot/119731/Nature Saver Smooth Texture 10	0.00	71.76	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	4		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-78.50	0.00	0.00
11/20/2014	REQ_PREENC	REQ282271	4		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	6		Office Depot/119731/Crayola(R) Crayon Box Assorted	0.00	-229.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	6		Office Depot/119731/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	6		Office Depot/119731/Crayola(R) Crayon Box Assorted	0.00	229.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	5		Office Depot/119731/Crayola(R) Standard Crayon Set	0.00	-179.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	5		Office Depot/119731/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	5		Office Depot/119731/Crayola(R) Standard Crayon Set	0.00	179.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	4		Office Depot/119731/Crayola(R) Large Crayon Set As	0.00	-82.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	7		Office Depot/119731/Office Depot(R) Brand Binder C	0.00	-2.76	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	7		Office Depot/119731/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	7		Office Depot/119731/Office Depot(R) Brand Binder C	0.00	2.76	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	1		Office Depot/119731/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	4		Office Depot/119731/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	4		Office Depot/119731/Crayola(R) Large Crayon Set As	0.00	82.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	3		Office Depot/119731/Elmers(R) All-Purpose Glue Sti	0.00	-37.08	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	3		Office Depot/119731/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	3		Office Depot/119731/Elmers(R) All-Purpose Glue Sti	0.00	37.08	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	2		Office Depot/119731/Office Depot(R) Brand Standard	0.00	-25.30	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	2		Office Depot/119731/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	2		Office Depot/119731/Office Depot(R) Brand Standard	0.00	25.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282288	1		Office Depot/119731/Office Depot(R) Brand Self-Sti	0.00	-41.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282288	1		Office Depot/119731/Office Depot(R) Brand Self-Sti	0.00	41.70	0.00	0.00
11/21/2014	PO_POENC	0000246526	1	RREQ282402	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-73.86	0.00
11/21/2014	PO_POENC	0000246526	1	RREQ282402	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-4.10	0.00
11/21/2014	PO_POENC	0000246526	1	RREQ282402	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	73.86	0.00
11/21/2014	PO_POENC	0000246526	2	RREQ282402	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-150.44	0.00
11/21/2014	PO_POENC	0000246526	2	RREQ282402	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246526	2	RREQ282402	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	150.44	0.00
12/03/2014	PO_POENC	0000246922	1	RREQ282809	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-384.48	0.00
12/03/2014	PO_POENC	0000246922	1	RREQ282809	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246922	1	RREQ282809	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	384.48	0.00
12/10/2014	PO_POENC	0000247508	2	RREQ283675	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-21.37	0.00
12/10/2014	PO_POENC	0000247508	2	RREQ283675	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247508	2	RREQ283675	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	21.37	0.00
12/10/2014	PO_POENC	0000247508	1	RREQ283675	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-24.75	0.00
12/10/2014	PO_POENC	0000247508	1	RREQ283675	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283675	2		Office Depot/119731/Office Depot(R) Brand Invisibl	0.00	-19.79	0.00	0.00
12/10/2014	REQ_PREENC	REQ283675	2		Office Depot/119731/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283675	2		Office Depot/119731/Office Depot(R) Brand Invisibl	0.00	19.79	0.00	0.00
12/10/2014	REQ_PREENC	REQ283675	1		Office Depot/119731/Scotch(R) Heavy-Duty Shipping	0.00	-22.92	0.00	0.00
12/10/2014	REQ_PREENC	REQ283675	1		Office Depot/119731/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283675	1		Office Depot/119731/Scotch(R) Heavy-Duty Shipping	0.00	22.92	0.00	0.00
12/10/2014	PO_POENC	0000247515	1	RREQ283681	LAKESHORE CURR/JJ149 - Fingerprint Artist's Stamp	0.00	0.00	-30.42	0.00
12/10/2014	PO_POENC	0000247515	1	RREQ283681	LAKESHORE CURR/JJ149 - Fingerprint Artist's Stamp	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247515	1	RREQ283681	LAKESHORE CURR/JJ149 - Fingerprint Artist's Stamp	0.00	0.00	30.42	0.00
12/10/2014	REQ_PREENC	REQ283681	1		Lakeshore Curriculum/119731/JJ149 - Fingerprint Ar	0.00	-28.17	0.00	0.00
12/10/2014	REQ_PREENC	REQ283681	1		Lakeshore Curriculum/119731/JJ149 - Fingerprint Ar	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283681	1		Lakeshore Curriculum/119731/JJ149 - Fingerprint Ar	0.00	28.17	0.00	0.00
01/05/2015	AP_VOUCHER	00790356	1	P0000246922	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-384.48	0.00
01/05/2015	AP_VOUCHER	00790356	1	P0000246922	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	384.48
01/05/2015	AP_VOUCHER	00790460	1	P0000247515	LAKESHORE CURR/JJ149 - Fingerprint Artist's S	0.00	0.00	-30.42	0.00
01/05/2015	AP_VOUCHER	00790460	1	P0000247515	LAKESHORE CURR/JJ149 - Fingerprint Artist's S	0.00	0.00	0.00	30.42
01/07/2015	REQ_PREENC	REQ284936	6		Graphiques/106319/HEALTH RECORD STUDENT 100/PK 22H	0.00	-13.65	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	6		Graphiques/106319/HEALTH RECORD STUDENT 100/PK 22H	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	6		Graphiques/106319/HEALTH RECORD STUDENT 100/PK 22H	0.00	13.65	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	6		Graphiques/106319/HEALTH RECORD STUDENT 100/PK 22H	0.00	13.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284936	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	-42.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	42.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	42.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	4		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	4		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	4		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	4		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	3		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-52.30	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	3		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	3		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	52.30	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	3		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	52.30	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	-25.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	25.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	25.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	-49.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	-0.15	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	49.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284936	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	49.50	0.00	0.00
01/12/2015	CM_TRNXTN	0000002058	19013		000000000000002058 RREQ284936 HEALTH PROFILE ENVE		0.00	0.00	0.00	56.38
01/12/2015	CM_TRNXTN	0000002058	19013		000000000000002058 RREQ284936 HEALTH PROFILE ENVE		0.00	-52.30	0.00	0.00
01/12/2015	CM_TRNXTN	0000002059	19013		000000000000002059 RREQ284936 HEALTH INFORMATION		0.00	0.00	0.00	46.33
01/12/2015	CM_TRNXTN	0000002059	19013		000000000000002059 RREQ284936 HEALTH INFORMATION		0.00	-42.75	0.00	0.00
01/12/2015	CM_TRNXTN	0000002581	19013		000000000000002581 RREQ284936 HEALTH RECORD STUDE		0.00	-13.65	0.00	0.00
01/12/2015	CM_TRNXTN	0000002581	19013		000000000000002581 RREQ284936 HEALTH RECORD STUDE		0.00	0.00	0.00	14.59
01/12/2015	CM_TRNXTN	0000003043	19013		000000000000003043 RREQ284936 Home Language Surve		0.00	0.00	0.00	0.00
01/12/2015	CM_TRNXTN	0000003043	19013		000000000000003043 RREQ284936 Home Language Surve		0.00	0.00	0.00	26.94
01/12/2015	CM_TRNXTN	0000003104	19013		000000000000003104 RREQ284936 TO NURSES OFFICE &		0.00	0.00	0.00	49.35
01/12/2015	CM_TRNXTN	0000003104	19013		000000000000003104 RREQ284936 TO NURSES OFFICE &		0.00	-49.35	0.00	0.00
01/12/2015	CM_TRNXTN	0000003372	19013		000000000000003372 RREQ284936 ABSENCE VERIFICATIO		0.00	0.00	0.00	26.76
01/12/2015	CM_TRNXTN	0000003372	19013		000000000000003372 RREQ284936 ABSENCE VERIFICATIO		0.00	-25.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	43	JANICE KOS	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	270.00
02/03/2015	PO_POENC	0000250533	2	RREQ287651	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	-58.90	0.00	0.00
02/03/2015	PO_POENC	0000250533	2	RREQ287651	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	63.61	0.00
02/03/2015	PO_POENC	0000250533	1	RREQ287651	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support		0.00	-5.56	0.00	0.00
02/03/2015	PO_POENC	0000250533	1	RREQ287651	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support		0.00	0.00	6.00	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	2015					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250533	5	RREQ287651	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	-11.19	0.00	0.00
02/03/2015	PO_POENC	0000250533	5	RREQ287651	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	12.09	0.00
02/03/2015	PO_POENC	0000250533	4	RREQ287651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
02/03/2015	PO_POENC	0000250533	4	RREQ287651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
02/03/2015	PO_POENC	0000250533	3	RREQ287651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00
02/03/2015	PO_POENC	0000250533	3	RREQ287651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
02/03/2015	REQ_PREENC	REQ287651	5		Office Depot/119731/Energizer(R) Alkaline 9-Volt B	0.00	11.19	0.00	0.00
02/03/2015	REQ_PREENC	REQ287651	4		Office Depot/119731/Energizer(R) Max(R) Alkaline A	0.00	12.38	0.00	0.00
02/03/2015	REQ_PREENC	REQ287651	3		Office Depot/119731/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
02/03/2015	REQ_PREENC	REQ287651	2		Office Depot/119731/Sharpie(R) Flip Chart(TM) Mark	0.00	58.90	0.00	0.00
02/03/2015	REQ_PREENC	REQ287651	1		Office Depot/119731/IMAK(TM) ergoBeads(TM) Mouse S	0.00	5.56	0.00	0.00
02/04/2015	AP_VOUCHER	00796279	5	P0000250533	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-12.09	0.00
02/04/2015	AP_VOUCHER	00796279	5	P0000250533	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	12.09
02/04/2015	AP_VOUCHER	00796279	4	P0000250533	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-13.37	0.00
02/04/2015	AP_VOUCHER	00796279	4	P0000250533	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	13.37
02/04/2015	AP_VOUCHER	00796279	3	P0000250533	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00
02/04/2015	AP_VOUCHER	00796279	3	P0000250533	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31
02/04/2015	AP_VOUCHER	00796279	2	P0000250533	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-63.61	0.00
02/04/2015	AP_VOUCHER	00796279	2	P0000250533	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	63.61
02/04/2015	AP_VOUCHER	00796279	1	P0000250533	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S	0.00	0.00	-6.00	0.00
02/04/2015	AP_VOUCHER	00796279	1	P0000250533	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S	0.00	0.00	0.00	6.00
02/05/2015	REQ_PREENC	REQ287905	1		Grainger/119731/Paddle Sign Legend Stop Sign Mater	0.00	20.52	0.00	0.00
02/05/2015	PO_POENC	0000250741	1	RREQ287905	GRAINGER/Paddle Sign Legend Stop Sign Material Pla	0.00	-20.52	0.00	0.00
02/05/2015	PO_POENC	0000250741	1	RREQ287905	GRAINGER/Paddle Sign Legend Stop Sign Material Pla	0.00	0.00	22.16	0.00
02/05/2015	PO_POENC	0000250743	1	RREQ287910	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-59.95	0.00	0.00
02/05/2015	PO_POENC	0000250743	1	RREQ287910	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	64.75	0.00
02/05/2015	REQ_PREENC	REQ287910	1		Office Depot/119731/Energizer(R) Max Alkaline D Ba	0.00	59.95	0.00	0.00
02/06/2015	AP_VOUCHER	00796879	1	P0000250743	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-64.75	0.00
02/06/2015	AP_VOUCHER	00796879	1	P0000250743	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	64.75
02/24/2015	REQ_PREENC	REQ289881	16		Medco Supply Co/106319/Toothsaver Necklace AJ90246	0.00	17.40	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	15		Medco Supply Co/106319/Bandages 3" X 4.5 yds Ace e	0.00	2.79	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	14		Medco Supply Co/106319/Medique Eyewash with Screw-	0.00	7.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	13		Medco Supply Co/106319/Splints 18: cardboard with	0.00	2.11	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	12		Medco Supply Co/106319/Splints 12" cardboard with	0.00	1.70	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	11		Medco Supply Co/106319/Flexible Fabric Strips Extr	0.00	6.20	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	10		Medco Supply Co/106319/Flexible Fabric Strips 1 X	0.00	3.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	9		Medco Supply Co/106319/Flexible Fabric Strips AJ32	0.00	22.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	REQ_PREENC	REQ289881	8		Medco Supply Co/106319/Wipes baby unscented non-to		0.00	2.15	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	7		Medco Supply Co/106319/Cold or hot pack - 6" X 0"		0.00	1.90	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	6		Medco Supply Co/106319/Cold or hot pack - 4" X 6"		0.00	2.52	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	5		Medco Supply Co/106319/Cold or hot pack - 3" X 4"		0.00	3.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	4		Medco Supply Co/106319/Applicator-6" Single cotton		0.00	1.48	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	3		Medco Supply Co/106319/Pad guaze 3 X 3 12-ply ster		0.00	3.26	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	2		Medco Supply Co/106319/Sponges gauze 3 X 3 12-ply		0.00	7.76	0.00	0.00
02/24/2015	REQ_PREENC	REQ289881	1		Medco Supply Co/106319/Gloves - vinyl non-latex di		0.00	6.10	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	25	JANICE KOS	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	219.00
02/26/2015	GL_JOURNAL	PCD0329713	24	JANICE KOS	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	117.11
03/05/2015	PO_POENC	0000253024	1	RREQ289881	TOMARK SPO-002/Cold or hot pack - 6" X 0" reusable		0.00	0.00	2.05	0.00
03/05/2015	PO_POENC	0000253024	1	RREQ289881	TOMARK SPO-002/Cold or hot pack - 6" X 0" reusable		0.00	-1.90	0.00	0.00
03/05/2015	PO_POENC	0000253021	3	RREQ289881	HENRY SCHEIN,/Cold or hot pack - 3" X 4" reusable		0.00	-3.00	0.00	0.00
03/05/2015	PO_POENC	0000253021	4	RREQ289881	HENRY SCHEIN,/Wipes baby unscented non-toxic Huggi		0.00	0.00	2.32	0.00
03/05/2015	PO_POENC	0000253021	4	RREQ289881	HENRY SCHEIN,/Wipes baby unscented non-toxic Huggi		0.00	-2.15	0.00	0.00
03/05/2015	PO_POENC	0000253021	3	RREQ289881	HENRY SCHEIN,/Cold or hot pack - 3" X 4" reusable		0.00	0.00	3.24	0.00
03/05/2015	PO_POENC	0000253021	1	RREQ289881	HENRY SCHEIN,/Pad guaze 3 X 3 12-ply sterile ZGP04		0.00	0.00	3.52	0.00
03/05/2015	PO_POENC	0000253021	1	RREQ289881	HENRY SCHEIN,/Pad guaze 3 X 3 12-ply sterile ZGP04		0.00	-3.26	0.00	0.00
03/05/2015	PO_POENC	0000253021	2	RREQ289881	HENRY SCHEIN,/Cold or hot pack - 4" X 6" reusable		0.00	0.00	2.72	0.00
03/05/2015	PO_POENC	0000253021	2	RREQ289881	HENRY SCHEIN,/Cold or hot pack - 4" X 6" reusable		0.00	-2.52	0.00	0.00
03/05/2015	PO_POENC	0000253020	1	RREQ289881	MEDCO SUPPLY C/Gloves - vinyl non-latex disposable		0.00	0.00	6.59	0.00
03/05/2015	PO_POENC	0000253020	1	RREQ289881	MEDCO SUPPLY C/Gloves - vinyl non-latex disposable		0.00	-6.10	0.00	0.00
03/05/2015	PO_POENC	0000253020	2	RREQ289881	MEDCO SUPPLY C/Bandages 3" X 4.5 yds Ace elastic		0.00	0.00	3.01	0.00
03/05/2015	PO_POENC	0000253020	2	RREQ289881	MEDCO SUPPLY C/Bandages 3" X 4.5 yds Ace elastic		0.00	-2.79	0.00	0.00
03/05/2015	PO_POENC	0000253022	1	RREQ289881	SCHOOL HEA-002/Flexible Fabric Strips 1 X 3 AJ3200		0.00	0.00	2.45	0.00
03/05/2015	PO_POENC	0000253022	1	RREQ289881	SCHOOL HEA-002/Flexible Fabric Strips 1 X 3 AJ3200		0.00	-3.80	0.00	0.00
03/05/2015	PO_POENC	0000253022	2	RREQ289881	SCHOOL HEA-002/Flexible Fabric Strips AJ32072		0.00	0.00	22.64	0.00
03/05/2015	PO_POENC	0000253022	2	RREQ289881	SCHOOL HEA-002/Flexible Fabric Strips AJ32072		0.00	-22.30	0.00	0.00
03/05/2015	PO_POENC	0000253022	3	RREQ289881	SCHOOL HEA-002/Applicator-6" Single cotton tipped		0.00	0.00	1.64	0.00
03/05/2015	PO_POENC	0000253022	5	RREQ289881	SCHOOL HEA-002/Toothsaver Necklace AJ90246		0.00	0.00	12.01	0.00
03/05/2015	PO_POENC	0000253022	5	RREQ289881	SCHOOL HEA-002/Toothsaver Necklace AJ90246		0.00	-17.40	0.00	0.00
03/05/2015	PO_POENC	0000253022	3	RREQ289881	SCHOOL HEA-002/Applicator-6" Single cotton tipped		0.00	-1.48	0.00	0.00
03/05/2015	PO_POENC	0000253022	4	RREQ289881	SCHOOL HEA-002/Medique Eyewash with Screw-Off Top		0.00	0.00	7.57	0.00
03/05/2015	PO_POENC	0000253022	4	RREQ289881	SCHOOL HEA-002/Medique Eyewash with Screw-Off Top		0.00	-7.50	0.00	0.00
03/05/2015	PO_POENC	0000253019	1	RREQ289881	ALERT SERV-001/Sponges gauze 3 X 3 12-ply non-ster		0.00	-7.76	0.00	0.00
03/05/2015	PO_POENC	0000253019	1	RREQ289881	ALERT SERV-001/Sponges gauze 3 X 3 12-ply non-ster		0.00	0.00	17.40	0.00
03/05/2015	PO_POENC	0000253023	1	RREQ289881	SCHOOL HEA-002/Flexible Fabric Strips Extra-Large		0.00	0.00	4.29	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

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	2015					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	PO_POENC	0000253023	1	RREQ289881	SCHOOL HEA-002/Flexible Fabric Strips Extra-Large	0.00	-6.20	0.00	0.00
03/05/2015	PO_POENC	0000253023	3	RREQ289881	SCHOOL HEA-002/Cardboard Folding Splint 18" L x 9"	0.00	0.00	3.47	0.00
03/05/2015	PO_POENC	0000253023	3	RREQ289881	SCHOOL HEA-002/Cardboard Folding Splint 18" L x 9"	0.00	-1.70	0.00	0.00
03/05/2015	PO_POENC	0000253023	2	RREQ289881	SCHOOL HEA-002/Cardboard Folding Splint 12" L x 9"	0.00	0.00	2.73	0.00
03/05/2015	PO_POENC	0000253023	2	RREQ289881	SCHOOL HEA-002/Cardboard Folding Splint 12" L x 9"	0.00	-2.11	0.00	0.00
03/11/2015	REQ_PREENC	REQ291875	1		BSN Sports Inc/106319/Cold or hot pack - 6" X 9" r	0.00	9.50	0.00	0.00
03/12/2015	PO_POENC	0000253744	1	RREQ291875	TOMARK SPO-002/Cold or hot pack - 6" X 9" reusable	0.00	0.00	10.26	0.00
03/12/2015	PO_POENC	0000253744	1	RREQ291875	TOMARK SPO-002/Cold or hot pack - 6" X 9" reusable	0.00	-9.50	0.00	0.00
03/17/2015	AP_VOUCHER	00804143	1	P0000253019	ALERT SERV-001/Sponges gauze 3 X 3 12-ply	0.00	0.00	0.00	18.12
03/17/2015	AP_VOUCHER	00804143	1	P0000253019	ALERT SERV-001/Sponges gauze 3 X 3 12-ply	0.00	0.00	-17.40	0.00
03/19/2015	GL_JOURNAL	PCD0330967	26	Kosaka Ja	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	74.24
03/19/2015	GL_JOURNAL	PCD0330967	25	Kosaka Ja	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	27.54
03/19/2015	GL_JOURNAL	0000331003	4	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-103.03
03/19/2015	GL_JOURNAL	0000331003	9	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-133.48
03/19/2015	GL_JOURNAL	0000331003	10	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-38.17
03/19/2015	GL_JOURNAL	0000331003	3	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-75.60
03/19/2015	GL_JOURNAL	0000331003	1	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-76.68
03/19/2015	GL_JOURNAL	0000331003	2	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-354.24
03/19/2015	GL_JOURNAL	0000331003	41	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-153.36
03/19/2015	GL_JOURNAL	0000331003	34	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-21.49
03/19/2015	GL_JOURNAL	0000331003	42	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-69.76
03/19/2015	GL_JOURNAL	0000331003	43	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-384.48
03/19/2015	GL_JOURNAL	0000331003	44	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-30.42
03/19/2015	GL_JOURNAL	0000331003	35	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-21.49
03/19/2015	GL_JOURNAL	0000331003	36	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-18.04
03/19/2015	GL_JOURNAL	0000331003	37	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-247.32
03/19/2015	GL_JOURNAL	0000331003	18	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-8.07
03/19/2015	GL_JOURNAL	0000331003	23	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-294.84
03/19/2015	GL_JOURNAL	0000331003	17	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-14.23
03/19/2015	GL_JOURNAL	0000331003	16	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-4.40
03/19/2015	GL_JOURNAL	0000331003	11	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-9.98
03/19/2015	GL_JOURNAL	0000331003	24	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-294.84
03/19/2015	GL_JOURNAL	0000331003	25	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-84.78
03/19/2015	GL_JOURNAL	0000331003	26	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-183.49
03/19/2015	GL_JOURNAL	0000331003	31	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-51.06
03/19/2015	GL_JOURNAL	0000331003	33	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-186.64
03/19/2015	GL_JOURNAL	0000331003	38	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-40.05

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

PeopleSoft GL
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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	2015							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	GL_JOURNAL	0000331003	39	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-88.56		
03/19/2015	GL_JOURNAL	0000331003	40	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-193.32		
03/19/2015	GL_JOURNAL	0000331003	45	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-90.73		
03/19/2015	GL_JOURNAL	0000331003	46	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-63.61		
03/19/2015	GL_JOURNAL	0000331003	32	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-51.06		
03/19/2015	GL_JOURNAL	0000331003	5	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-106.58		
03/19/2015	GL_JOURNAL	0000331003	6	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-157.78		
03/19/2015	GL_JOURNAL	0000331003	7	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-62.21		
03/19/2015	GL_JOURNAL	0000331003	8	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-68.95		
03/19/2015	GL_JOURNAL	0000331003	12	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-15.61		
03/19/2015	GL_JOURNAL	0000331003	13	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-60.48		
03/19/2015	GL_JOURNAL	0000331003	14	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-205.15		
03/19/2015	GL_JOURNAL	0000331003	15	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-55.61		
03/19/2015	GL_JOURNAL	0000331003	27	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-84.78		
03/19/2015	GL_JOURNAL	0000331003	28	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-77.50		
03/19/2015	GL_JOURNAL	0000331003	19	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-125.63		
03/19/2015	GL_JOURNAL	0000331003	20	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-186.63		
03/19/2015	GL_JOURNAL	0000331003	21	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-55.03		
03/19/2015	GL_JOURNAL	0000331003	22	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-15.61		
03/19/2015	GL_JOURNAL	0000331003	29	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-51.06		
03/19/2015	GL_JOURNAL	0000331003	30	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00	0.00	0.00	-25.53		
03/26/2015	AP_VOUCHER	00806431	1	P0000253020	MEDCO SUPPLY C/Gloves - vinyl non-latex disp	0.00	0.00	0.00	13.97		
03/26/2015	AP_VOUCHER	00806431	2	P0000253020	MEDCO SUPPLY C/Bandages 3" X 4.5 yds Ace elas	0.00	0.00	-3.01	0.00		
03/26/2015	AP_VOUCHER	00806431	2	P0000253020	MEDCO SUPPLY C/Bandages 3" X 4.5 yds Ace elas	0.00	0.00	0.00	6.38		
03/26/2015	AP_VOUCHER	00806431	1	P0000253020	MEDCO SUPPLY C/Gloves - vinyl non-latex disp	0.00	0.00	-6.59	0.00		
Number of Transactions 337						Totals	3,486.55	0.00	0.00	-315.93	-3,170.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	5203	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
01/16/2015	EX_EXSHEET	0000124438	1		No TA, E124809 MILESSD	0.00	0.00	0.00	3.45		
Number of Transactions 1						Totals	-3.45	0.00	0.00	0.00	3.45

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

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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	2015						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	41	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	648.85	0.00	
01/09/2015	GL_JOURNAL	0000326543	149	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	615.80	
01/28/2015	GL_JOURNAL	0000327665	156	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	585.13	
03/10/2015	GL_JOURNAL	0000330446	157	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	613.77	
03/31/2015	GL_JOURNAL	0000331676	153	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	607.10	
Number of Transactions 5						Totals	-3,070.65	0.00	0.00	648.85	2,421.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5721	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/12/2015	GL_JOURNAL	0000328986	11	Line160	02/12/2015/Transfer expenses related to Parent Imp		0.00	0.00	0.00	179.05	
02/25/2015	GL_JOURNAL	0000329612	246	J#45823	02/25/2015/Printing Services: January 2015/CC Math		0.00	0.00	0.00	9.96	
02/25/2015	GL_JOURNAL	0000329612	249	J#45947	02/25/2015/Printing Services: January 2015/90.pdf		0.00	0.00	0.00	15.16	
02/25/2015	GL_JOURNAL	0000329612	250	J#45948	02/25/2015/Printing Services: January 2015/36.pdf		0.00	0.00	0.00	55.48	
03/09/2015	GL_JOURNAL	0000330267	143	J#46009	03/06/2015/Printing Services: February 2015/Cheste		0.00	0.00	0.00	156.67	
Number of Transactions 5						Totals	-416.32	0.00	0.00	0.00	416.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	5733	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/08/2015	REQ_PREENC	REQ285023	1		119731/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,265.60	0.00	0.00	
01/08/2015	REQ_PREENC	REQ285023	1		119731/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,265.60	0.00	0.00	
01/08/2015	REQ_PREENC	REQ285023	1		119731/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-1,265.60	0.00	0.00	
01/08/2015	REQ_PREENC	REQ285023	1		119731/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00	
01/09/2015	CM_TRNXTN	0000007640	19011		000000000000007640 RREQ285023 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
01/09/2015	CM_TRNXTN	0000007640	19011		000000000000007640 RREQ285023 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5915	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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	00000	5915	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	143	8586277507	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.70	
01/15/2015	GL_JOURNAL	0000326936	142	8585715766	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	21.59	
02/24/2015	GL_JOURNAL	0000329519	143	8586277507	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.95	
02/24/2015	GL_JOURNAL	0000329519	142	8585715766	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.18	
03/25/2015	GL_JOURNAL	0000331358	142	8585715766	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.41	
03/25/2015	GL_JOURNAL	0000331358	143	8586277507	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.98	
Number of Transactions 6						Totals	-128.81	0.00	0.00	128.81	
Number of Transactions 364						Fund Totals 0000s	-1,603.28	0.00	0.00	332.92	1,270.36
Number of Transactions 551						Resource Totals 00000	669.61	0.00	0.00	332.92	-1,002.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1107	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	76	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	4,805.76	
01/06/2015	GL_JOURNAL	0000326253	69	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	1,820.37	
01/06/2015	GL_JOURNAL	0000326253	101	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	1,820.37	
01/06/2015	GL_JOURNAL	0000326253	83	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	1,820.37	
01/06/2015	GL_JOURNAL	0000326253	62	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	4,805.76	
01/06/2015	GL_JOURNAL	0000326253	112	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	1,816.20	
01/06/2015	GL_JOURNAL	0000326253	90	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	4,805.76	
01/28/2015	GL_JOURNAL	PAY0327672	110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	119,215.60	
02/04/2015	GL_BD_JRNL	0000328333	22		01/31/2015/Transfer of appropriations to align Bud	55,326.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	119,215.60	
03/30/2015	GL_JOURNAL	PAY0331540	112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	113,933.84	
Number of Transactions 11						Totals	-318,733.63	55,326.00	0.00	0.00	374,059.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1162	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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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	1162	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,611.52	
02/04/2015	GL_BD_JRNL	0000328333	776		01/31/2015/Transfer of appropriations to align Bud	6,285.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	395	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,450.37	
02/26/2015	GL_JOURNAL	PAY0329644	1776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	382	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	644.61	
03/30/2015	GL_JOURNAL	PAY0331540	1798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,611.52	
04/08/2015	GL_JOURNAL	PAY0332090	400	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	805.76	
Number of Transactions 7						Totals	-1,450.30	6,285.00	0.00	0.00	7,735.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1165	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1082		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1210	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,330.07	
02/04/2015	GL_BD_JRNL	0000328333	1447		01/31/2015/Transfer of appropriations to align Bud	3,170.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,330.07	
03/30/2015	GL_JOURNAL	PAY0331540	2938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,330.07	
Number of Transactions 4						Totals	-3,820.21	3,170.00	0.00	0.00	6,990.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	1308	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1631		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	1308	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4					Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	1386	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,897.84
02/04/2015	GL_BD_JRNL	0000328333	1894		01/31/2015/Transfer of appropriations to align Bud	13,556.00	0.00	0.00		0.00
Number of Transactions 2					Totals	11,658.16	13,556.00	0.00	0.00	1,897.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2101	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,788.08
02/04/2015	GL_BD_JRNL	0000328333	2049		01/31/2015/Transfer of appropriations to align Bud	2,556.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	3716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,788.08
03/30/2015	GL_JOURNAL	PAY0331540	3848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,788.08
Number of Transactions 4					Totals	-2,808.24	2,556.00	0.00	0.00	5,364.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2151	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	4539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		261.87
Number of Transactions 1					Totals	-261.87	0.00	0.00	0.00	261.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	2231	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,137.87
02/04/2015	GL_BD_JRNL	0000328333	2305		01/31/2015/Transfer of appropriations to align Bud	86.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2231	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	5348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,137.87	
03/30/2015	GL_JOURNAL	PAY0331540	5468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,137.87	
Number of Transactions 4						Totals	-3,327.61	86.00	0.00	3,413.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2401	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,044.65	
02/04/2015	GL_BD_JRNL	0000328333	2655		01/31/2015/Transfer of appropriations to align Bud	4,103.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,044.65	
03/30/2015	GL_JOURNAL	PAY0331540	6343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,044.65	
Number of Transactions 4						Totals	-17,030.95	4,103.00	0.00	21,133.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2404	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,075.35	
02/04/2015	GL_BD_JRNL	0000328333	2953		01/31/2015/Transfer of appropriations to align Bud	1,562.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,075.35	
03/30/2015	GL_JOURNAL	PAY0331540	6698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,075.35	
Number of Transactions 4						Totals	-1,664.05	1,562.00	0.00	3,226.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2454	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3079		01/31/2015/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2456	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3268		01/31/2015/Transfer of appropriations to align Bud	729.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	537.78	
Number of Transactions 2						Totals	191.22	729.00	0.00	537.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2905	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,080.26	
02/04/2015	GL_BD_JRNL	0000328333	3358		01/31/2015/Transfer of appropriations to align Bud	1,715.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,071.35	
03/30/2015	GL_JOURNAL	PAY0331540	7189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,941.90	
Number of Transactions 4						Totals	-4,378.51	1,715.00	0.00	6,093.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3101	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/06/2015	GL_JOURNAL	0000326253	77	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	426.75
01/06/2015	GL_JOURNAL	0000326253	70	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	161.65
01/06/2015	GL_JOURNAL	0000326253	113	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	161.28
01/06/2015	GL_JOURNAL	0000326253	63	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	426.75
01/06/2015	GL_JOURNAL	0000326253	84	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	161.65
01/06/2015	GL_JOURNAL	0000326253	102	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	161.65
01/06/2015	GL_JOURNAL	0000326253	91	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	426.75
01/28/2015	GL_JOURNAL	PAY0327672	6932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	6933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.91
01/28/2015	GL_JOURNAL	PAY0327672	6936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,729.41
02/06/2015	GL_BD_JRNL	0000328524	519		01/31/2015/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	43		01/31/2015/Transfer of appropriations to align Bud	14,141.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	44		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2894	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	128.79
02/26/2015	GL_JOURNAL	PAY0329644	7515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.91
02/26/2015	GL_JOURNAL	PAY0329644	7518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,729.45

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

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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	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2866	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	57.24	
03/30/2015	GL_JOURNAL	PAY0331540	7715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,246.09	
03/30/2015	GL_JOURNAL	PAY0331540	7711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	206.91	
04/08/2015	GL_JOURNAL	PAY0332090	2948	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	71.55	
Number of Transactions 22						Totals	-22,126.03	15,082.00	0.00	0.00	37,208.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3202	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	210.47	
01/28/2015	GL_JOURNAL	PAY0327672	9700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	133.94	
01/28/2015	GL_JOURNAL	PAY0327672	9701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	829.22	
01/28/2015	GL_JOURNAL	PAY0327672	9702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	126.58	
02/06/2015	GL_BD_JRNL	0000328524	1428		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1429		01/31/2015/Transfer of appropriations to align Bud	707.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1840		01/31/2015/Transfer of appropriations to align Bud	-2,150.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1933		01/31/2015/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1934		01/31/2015/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	133.94	
02/26/2015	GL_JOURNAL	PAY0329644	10415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	829.22	
02/26/2015	GL_JOURNAL	PAY0329644	10416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	126.58	
02/26/2015	GL_JOURNAL	PAY0329644	10419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	210.47	
03/30/2015	GL_JOURNAL	PAY0331540	10673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	133.94	
03/30/2015	GL_JOURNAL	PAY0331540	10674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	829.22	
03/30/2015	GL_JOURNAL	PAY0331540	10675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	126.58	
03/30/2015	GL_JOURNAL	PAY0331540	10678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	210.47	
Number of Transactions 17						Totals	-4,705.63	-805.00	0.00	0.00	3,900.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3301	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	85	3327739	01/06/2015/Transfer expenses for Empl 109940 to th	0.00	0.00	0.00	0.00	26.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0061	00010	3301	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326253	92	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	69.76	
01/06/2015	GL_JOURNAL	0000326253	103	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	26.43	
01/06/2015	GL_JOURNAL	0000326253	78	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	69.69	
01/06/2015	GL_JOURNAL	0000326253	114	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	26.43	
01/06/2015	GL_JOURNAL	0000326253	64	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	69.68	
01/06/2015	GL_JOURNAL	0000326253	71	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	26.40	
01/28/2015	GL_JOURNAL	PAY0327672	11801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	174.49	
01/28/2015	GL_JOURNAL	PAY0327672	11802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	33.79	
01/28/2015	GL_JOURNAL	PAY0327672	11805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,624.03	
02/06/2015	GL_BD_JRNL	0000328531	41		01/31/2015/Transfer of appropriations to align Bud	-361.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	42		01/31/2015/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	523		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4585	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.03	
02/26/2015	GL_JOURNAL	PAY0329644	12635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,624.01	
02/26/2015	GL_JOURNAL	PAY0329644	12631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	146.97	
02/26/2015	GL_JOURNAL	PAY0329644	12632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	33.79	
03/02/2015	GL_JOURNAL	0000329844	8508	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.27	
03/09/2015	GL_JOURNAL	PAY0330263	4527	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.35	
03/30/2015	GL_JOURNAL	PAY0331540	12915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	146.97	
03/30/2015	GL_JOURNAL	PAY0331540	12916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	33.79	
03/30/2015	GL_JOURNAL	PAY0331540	12919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,547.22	
04/08/2015	GL_JOURNAL	PAY0332090	4690	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.68	
Number of Transactions 23						Totals	-5,873.64	-158.00	0.00	0.00	5,715.64

DeptID	Resource	Account	Fund	Budget Period						
0061	00010	3302	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	159.14
01/28/2015	GL_JOURNAL	PAY0327672	14490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	136.79
01/28/2015	GL_JOURNAL	PAY0327672	14484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	87.05
01/28/2015	GL_JOURNAL	PAY0327672	14485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	542.57
01/28/2015	GL_JOURNAL	PAY0327672	14486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	82.26
02/06/2015	GL_BD_JRNL	0000328531	1371		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1372		01/31/2015/Transfer of appropriations to align Bud	383.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1879		01/31/2015/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1880		01/31/2015/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1788		01/31/2015/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	567.44	
02/26/2015	GL_JOURNAL	PAY0329644	15484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	82.27	
02/26/2015	GL_JOURNAL	PAY0329644	15482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	87.05	
02/26/2015	GL_JOURNAL	PAY0329644	15488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	158.45	
02/26/2015	GL_JOURNAL	PAY0329644	15489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	136.78	
03/02/2015	GL_JOURNAL	0000329844	2410	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.27	
03/30/2015	GL_JOURNAL	PAY0331540	15842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	87.05	
03/30/2015	GL_JOURNAL	PAY0331540	15843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	542.57	
03/30/2015	GL_JOURNAL	PAY0331540	15844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.27	
03/30/2015	GL_JOURNAL	PAY0331540	15848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	148.57	
03/30/2015	GL_JOURNAL	PAY0331540	15849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	156.83	
Number of Transactions 21						Totals	-2,218.36	845.00	0.00	3,063.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3421	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	115	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	2.55	
01/06/2015	GL_JOURNAL	0000326253	104	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	2.55	
01/06/2015	GL_JOURNAL	0000326253	93	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	6.73	
01/28/2015	GL_JOURNAL	PAY0327672	16831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	173.40	
01/28/2015	GL_JOURNAL	PAY0327672	16828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.26	
02/04/2015	GL_BD_JRNL	0000328339	21		01/31/2015/Transfer of appropriations to align Bud	-207.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.26	
02/26/2015	GL_JOURNAL	PAY0329644	17975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	173.40	
03/30/2015	GL_JOURNAL	PAY0331540	18387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.26	
03/30/2015	GL_JOURNAL	PAY0331540	18390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.20	
Number of Transactions 13						Totals	-769.21	-207.00	0.00	562.21

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

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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	3431	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	18844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3441	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund			
01/06/2015	GL_JOURNAL	0000326253	94	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	68.59
01/06/2015	GL_JOURNAL	0000326253	105	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	25.99
01/06/2015	GL_JOURNAL	0000326253	116	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	25.98
01/28/2015	GL_JOURNAL	PAY0327672	20702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,573.58
01/28/2015	GL_JOURNAL	PAY0327672	20699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	33.26
02/04/2015	GL_BD_JRNL	0000328339	1488		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1027		01/31/2015/Transfer of appropriations to align Bud	-2,089.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1028		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	33.26
02/26/2015	GL_JOURNAL	PAY0329644	21848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,573.58
03/30/2015	GL_JOURNAL	PAY0331540	22284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	33.26
03/30/2015	GL_JOURNAL	PAY0331540	22287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,469.65
Number of Transactions 15						Totals	-7,174.94	-2,026.00	0.00	5,148.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3451	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	22715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	22717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3451	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	2053		01/31/2015/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2442		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	23873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 8						Totals	-914.14	-172.00	0.00	742.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3461	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	117	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	456.96	
01/06/2015	GL_JOURNAL	0000326253	95	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	1,206.37	
01/06/2015	GL_JOURNAL	0000326253	106	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	456.96	
01/28/2015	GL_JOURNAL	PAY0327672	24571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26,195.54	
01/28/2015	GL_JOURNAL	PAY0327672	24568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,654.72	
01/28/2015	GL_JOURNAL	PAY0327672	24569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	529.51	
02/04/2015	GL_BD_JRNL	0000328339	2695		01/31/2015/Transfer of appropriations to align Bud	-22,391.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2696		01/31/2015/Transfer of appropriations to align Bud	1,311.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3156		01/31/2015/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,654.72	
02/26/2015	GL_JOURNAL	PAY0329644	25718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	529.51	
02/26/2015	GL_JOURNAL	PAY0329644	25720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26,683.53	
03/30/2015	GL_JOURNAL	PAY0331540	26180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,654.72	
03/30/2015	GL_JOURNAL	PAY0331540	26181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	529.51	
03/30/2015	GL_JOURNAL	PAY0331540	26183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24,769.23	
Number of Transactions 15						Totals	-107,003.28	-20,682.00	0.00	86,321.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3471	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,554.39
02/04/2015	GL_BD_JRNL	0000328339	3721		01/31/2015/Transfer of appropriations to align Bud	-1,346.00	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	00010	3471	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	4139		01/31/2015/Transfer of appropriations to align Bud	-14,030.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,554.39		
03/30/2015	GL_JOURNAL	PAY0331540	28201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,554.39		
Number of Transactions 5						Totals	-23,039.17	-15,376.00	0.00	0.00	7,663.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	3501	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	107	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.91		
01/06/2015	GL_JOURNAL	0000326253	118	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.91		
01/06/2015	GL_JOURNAL	0000326253	96	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	2.41		
01/06/2015	GL_JOURNAL	0000326253	65	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	2.40		
01/06/2015	GL_JOURNAL	0000326253	79	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	2.40		
01/06/2015	GL_JOURNAL	0000326253	86	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.91		
01/06/2015	GL_JOURNAL	0000326253	72	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.91		
01/28/2015	GL_JOURNAL	PAY0327672	28468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.01		
01/28/2015	GL_JOURNAL	PAY0327672	28469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.16		
01/28/2015	GL_JOURNAL	PAY0327672	28472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.41		
02/06/2015	GL_BD_JRNL	0000328531	2262		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2263		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2708		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	7132	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.73		
02/26/2015	GL_JOURNAL	PAY0329644	29652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07		
02/26/2015	GL_JOURNAL	PAY0329644	29653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.16		
02/26/2015	GL_JOURNAL	PAY0329644	29656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.40		
03/02/2015	GL_JOURNAL	0000329844	8512	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04		
03/09/2015	GL_JOURNAL	PAY0330263	7065	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.32		
03/30/2015	GL_JOURNAL	PAY0331540	30146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06		
03/30/2015	GL_JOURNAL	PAY0331540	30147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.16		
03/30/2015	GL_JOURNAL	PAY0331540	30150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	57.76		
04/08/2015	GL_JOURNAL	PAY0332090	7306	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 23						Totals	-171.45	39.00	0.00	0.00	210.45

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
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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	3502	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.89
01/28/2015	GL_JOURNAL	PAY0327672	31197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.57
01/28/2015	GL_JOURNAL	PAY0327672	31198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.52
01/28/2015	GL_JOURNAL	PAY0327672	31199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.54
01/28/2015	GL_JOURNAL	PAY0327672	31202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.06
02/06/2015	GL_BD_JRNL	0000328531	3308		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3632		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3699		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3700		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.80
02/26/2015	GL_JOURNAL	PAY0329644	32544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	32548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.03
02/26/2015	GL_JOURNAL	PAY0329644	32549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.90
02/26/2015	GL_JOURNAL	PAY0329644	32542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57
03/02/2015	GL_JOURNAL	0000329844	2414	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.96
03/30/2015	GL_JOURNAL	PAY0331540	33114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	33115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.51
03/30/2015	GL_JOURNAL	PAY0331540	33116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.53
03/30/2015	GL_JOURNAL	PAY0331540	33121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.02
Number of Transactions 20						Totals	-14.05	6.00	0.00	20.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	73	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	54.61
01/06/2015	GL_JOURNAL	0000326253	87	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	54.61
01/06/2015	GL_JOURNAL	0000326253	66	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	144.17
01/06/2015	GL_JOURNAL	0000326253	80	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	144.17
01/06/2015	GL_JOURNAL	0000326253	98	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	144.17
01/06/2015	GL_JOURNAL	0000326253	120	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	54.49
01/06/2015	GL_JOURNAL	0000326253	109	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	54.61
02/06/2015	GL_BD_JRNL	0000328543	42		01/31/2015/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	43		01/31/2015/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	524		01/31/2015/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	411	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.51	
02/09/2015	GL_JOURNAL	PWC0328642	412	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.35	
02/09/2015	GL_JOURNAL	PWC0328642	413	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,576.47	
02/09/2015	GL_JOURNAL	PWC0328642	414	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.94	
02/09/2015	GL_JOURNAL	PWC0328642	415	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	416	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.90	
02/10/2015	GL_BD_JRNL	0000328798	299		01/31/2015/Transfer of appropriations to align Bud	3,668.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	300		01/31/2015/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	301		01/31/2015/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	475	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.34	
03/10/2015	GL_JOURNAL	PWC0330461	476	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	477	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,576.47	
03/10/2015	GL_JOURNAL	PWC0330461	478	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	479	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.90	
04/09/2015	GL_JOURNAL	PWC0332196	492	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.17	
04/09/2015	GL_JOURNAL	PWC0332196	493	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	494	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,418.02	
04/09/2015	GL_JOURNAL	PWC0332196	495	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	496	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.90	
Number of Transactions 29						Totals	-8,422.08	4,210.00	0.00	12,632.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3602	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1296		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1297		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1709		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1802		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1803		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5311	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.64
02/09/2015	GL_JOURNAL	PWC0328642	5312	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.14
02/09/2015	GL_JOURNAL	PWC0328642	5313	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	211.34
02/09/2015	GL_JOURNAL	PWC0328642	5314	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.26
02/09/2015	GL_JOURNAL	PWC0328642	5315	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.41
02/10/2015	GL_BD_JRNL	0000328798	305		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	302		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	303		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	304		01/31/2015/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	306		01/31/2015/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5549	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.64	
03/10/2015	GL_JOURNAL	PWC0330461	5550	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.14	
03/10/2015	GL_JOURNAL	PWC0330461	5551	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.13	
03/10/2015	GL_JOURNAL	PWC0330461	5552	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	211.34	
03/10/2015	GL_JOURNAL	PWC0330461	5553	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.26	
03/10/2015	GL_JOURNAL	PWC0330461	5554	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.14	
04/09/2015	GL_JOURNAL	PWC0332196	5809	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.64	
04/09/2015	GL_JOURNAL	PWC0332196	5810	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.14	
04/09/2015	GL_JOURNAL	PWC0332196	5811	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	211.34	
04/09/2015	GL_JOURNAL	PWC0332196	5812	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.26	
04/09/2015	GL_JOURNAL	PWC0332196	5813	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.26	
04/09/2015	GL_JOURNAL	PWC0332196	5808	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.86	
Number of Transactions 27						Totals	-686.94	514.00	0.00	1,200.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3701	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	74	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	5.97
01/06/2015	GL_JOURNAL	0000326253	121	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	5.96
01/06/2015	GL_JOURNAL	0000326253	110	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	5.97
01/06/2015	GL_JOURNAL	0000326253	99	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	15.76
01/06/2015	GL_JOURNAL	0000326253	81	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	15.76
01/06/2015	GL_JOURNAL	0000326253	67	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	15.76
01/06/2015	GL_JOURNAL	0000326253	88	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	5.97
02/06/2015	GL_BD_JRNL	0000328546	41		01/31/2015/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	42		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	508		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	220	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	391.03
02/09/2015	GL_JOURNAL	PRM0328639	221	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	222	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.64
02/10/2015	GL_BD_JRNL	0000328798	307		01/31/2015/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3701	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	308		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	309		01/31/2015/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	208	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	391.03	
03/10/2015	GL_JOURNAL	PRM0330460	209	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	210	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.64	
04/09/2015	GL_JOURNAL	PRM0332195	211	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	373.70	
04/09/2015	GL_JOURNAL	PRM0332195	212	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	213	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.64	
Number of Transactions 22						Totals	-1,237.60	176.00	0.00	0.00	1,413.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	3702	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1098		01/31/2015/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1099		01/31/2015/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1431		01/31/2015/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1592		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1593		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2585	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.94	
02/09/2015	GL_JOURNAL	PRM0328639	2586	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.14	
02/09/2015	GL_JOURNAL	PRM0328639	2587	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	28.25	
02/09/2015	GL_JOURNAL	PRM0328639	2588	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.97	
02/09/2015	GL_JOURNAL	PRM0328639	2589	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.74	
02/10/2015	GL_BD_JRNL	0000328798	310		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	311		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	312		01/31/2015/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	313		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	314		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2513	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.94	
03/10/2015	GL_JOURNAL	PRM0330460	2514	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.14	
03/10/2015	GL_JOURNAL	PRM0330460	2515	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.25	
03/10/2015	GL_JOURNAL	PRM0330460	2516	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.97	
03/10/2015	GL_JOURNAL	PRM0330460	2517	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.72	
04/09/2015	GL_JOURNAL	PRM0332195	2514	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.14	
04/09/2015	GL_JOURNAL	PRM0332195	2515	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	28.25	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3702	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2516	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.97
04/09/2015	GL_JOURNAL	PRM0332195	2517	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.36
04/09/2015	GL_JOURNAL	PRM0332195	2513	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.94
Number of Transactions 25						Totals	-100.72	34.00	0.00	134.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3985	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	97	3344143	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	7.50
01/06/2015	GL_JOURNAL	0000326253	119	3361917	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	2.83
01/06/2015	GL_JOURNAL	0000326253	108	3344143	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	2.84
01/28/2015	GL_JOURNAL	PAY0327672	33553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	176.98
01/28/2015	GL_JOURNAL	PAY0327672	33550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	33551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.64
02/06/2015	GL_BD_JRNL	0000328546	1826		01/31/2015/Transfer of appropriations to align Bud		-209.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1827		01/31/2015/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2292		01/31/2015/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.64
02/26/2015	GL_JOURNAL	PAY0329644	35043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	176.98
03/30/2015	GL_JOURNAL	PAY0331540	35669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	35670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.64
03/30/2015	GL_JOURNAL	PAY0331540	35672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	165.65
Number of Transactions 15						Totals	-840.10	-249.00	0.00	591.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3995	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.17
01/28/2015	GL_JOURNAL	PAY0327672	35596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.19
02/06/2015	GL_BD_JRNL	0000328546	2863		01/31/2015/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3298		01/31/2015/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3299		01/31/2015/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3995	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2862		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3297		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.17	
02/26/2015	GL_JOURNAL	PAY0329644	37092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.19	
03/30/2015	GL_JOURNAL	PAY0331540	37727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	37729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.19	
Number of Transactions 11						Totals	-112.08	-78.00	0.00	0.00	34.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	5916	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	146	8584961640	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	24.72	
01/15/2015	GL_JOURNAL	0000326936	147	8584961641	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	37.68	
01/15/2015	GL_JOURNAL	0000326936	148	8584961642	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.70	
01/15/2015	GL_JOURNAL	0000326936	149	8584968070	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.70	
01/15/2015	GL_JOURNAL	0000326936	150	8584968071	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.72	
01/15/2015	GL_JOURNAL	0000326936	151	8584968072	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.70	
01/15/2015	GL_JOURNAL	0000326936	152	8584968073	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.70	
01/15/2015	GL_JOURNAL	0000326936	144	8584961638	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.70	
01/15/2015	GL_JOURNAL	0000326936	145	8584961639	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.87	
02/24/2015	GL_JOURNAL	0000329519	144	8584961638	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.95	
02/24/2015	GL_JOURNAL	0000329519	152	8584968073	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.95	
02/24/2015	GL_JOURNAL	0000329519	145	8584961639	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.10	
02/24/2015	GL_JOURNAL	0000329519	146	8584961640	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	23.51	
02/24/2015	GL_JOURNAL	0000329519	147	8584961641	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	38.77	
02/24/2015	GL_JOURNAL	0000329519	148	8584961642	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.95	
02/24/2015	GL_JOURNAL	0000329519	149	8584968070	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.95	
02/24/2015	GL_JOURNAL	0000329519	150	8584968071	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.95	
02/24/2015	GL_JOURNAL	0000329519	151	8584968072	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.95	
03/25/2015	GL_JOURNAL	0000331358	151	8584968072	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.98	
03/25/2015	GL_JOURNAL	0000331358	152	8584968073	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.98	
03/25/2015	GL_JOURNAL	0000331358	144	8584961638	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.98	
03/25/2015	GL_JOURNAL	0000331358	145	8584961639	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.15	
03/25/2015	GL_JOURNAL	0000331358	146	8584961640	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.90	
03/25/2015	GL_JOURNAL	0000331358	147	8584961641	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	42.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	5916	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/25/2015	GL_JOURNAL	0000331358	148	8584961642	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.98		
03/25/2015	GL_JOURNAL	0000331358	149	8584968070	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.98		
03/25/2015	GL_JOURNAL	0000331358	150	8584968071	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.98		
Number of Transactions 27						Totals	-628.60	0.00	0.00	628.60	
Number of Transactions 397						Fund	Totals 0000s	-561,038.06	67,345.00	0.00	628,383.06
Number of Transactions 397						Resource	Totals 00010	-561,038.06	67,345.00	0.00	628,383.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	1162	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,009.40		
02/09/2015	GL_JOURNAL	PAY0328533	396	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,297.80		
02/26/2015	GL_JOURNAL	PAY0329644	1777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	865.20		
03/09/2015	GL_JOURNAL	PAY0330263	383	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,018.80		
03/30/2015	GL_JOURNAL	PAY0331540	1799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,051.67		
04/08/2015	GL_JOURNAL	PAY0332090	401	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	576.80		
Number of Transactions 6						Totals	-6,819.67	0.00	0.00	6,819.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3101	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.22		
02/09/2015	GL_JOURNAL	PAY0328533	2895	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.23		
02/26/2015	GL_JOURNAL	PAY0329644	7519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.42		
03/09/2015	GL_JOURNAL	PAY0330263	2867	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	166.47		
03/30/2015	GL_JOURNAL	PAY0331540	7716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.39		
04/08/2015	GL_JOURNAL	PAY0332090	2949	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00011	3101	01000	2015				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -413.53 0.00 0.00 0.00 413.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00011	3301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11806	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	41.45
02/09/2015	GL_JOURNAL	PAY0328533	4586	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	63.52
02/26/2015	GL_JOURNAL	PAY0329644	12636	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	30.42
03/09/2015	GL_JOURNAL	PAY0330263	4528	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	38.21
03/30/2015	GL_JOURNAL	PAY0331540	12920	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	15.25
04/08/2015	GL_JOURNAL	PAY0332090	4691	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	35.18

Number of Transactions 6 Totals -224.03 0.00 0.00 0.00 224.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00011	3501	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28473	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.52
02/09/2015	GL_JOURNAL	PAY0328533	7133	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.63
02/26/2015	GL_JOURNAL	PAY0329644	29657	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.43
03/09/2015	GL_JOURNAL	PAY0330263	7066	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1.03
03/30/2015	GL_JOURNAL	PAY0331540	30151	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.53
04/08/2015	GL_JOURNAL	PAY0332090	7307	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.29

Number of Transactions 6 Totals -3.43 0.00 0.00 0.00 3.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00011	3601	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	417	No Jrnl Ref	01/31/2015/Workers Comp	Adjustment for January 201		0.00	0.00	0.00	30.28
02/09/2015	GL_JOURNAL	PWC0328642	418	No Jrnl Ref	01/31/2015/Workers Comp	Adjustment for January 201		0.00	0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	480	No Jrnl Ref	02/28/2015/Workers Comp	Adjustment for February 20		0.00	0.00	0.00	25.96
03/10/2015	GL_JOURNAL	PWC0330461	481	No Jrnl Ref	02/28/2015/Workers Comp	Adjustment for February 20		0.00	0.00	0.00	60.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	497	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	498	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	31.55
Number of Transactions 6						Totals	-204.58	0.00	0.00	204.58
Number of Transactions 30						Fund	Totals 0000s	-7,665.24	0.00	7,665.24
Number of Transactions 30						Resource	Totals 00011	-7,665.24	0.00	7,665.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	1118	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,973.20
02/04/2015	GL_BD_JRNL	0000328333	538		01/31/2015/Transfer of appropriations to align Bud	-4,823.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,973.20
03/30/2015	GL_JOURNAL	PAY0331540	1365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,973.20
Number of Transactions 4						Totals	-22,742.60	-4,823.00	0.00	17,919.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	1162	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	836		01/31/2015/Transfer of appropriations to align Bud	577.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	397	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	402	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20
Number of Transactions 4						Totals	144.40	577.00	0.00	432.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3101	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	530.42	
02/06/2015	GL_BD_JRNL	0000328524	797		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2896	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	7520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	530.42	
03/30/2015	GL_JOURNAL	PAY0331540	7717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	543.22	
04/08/2015	GL_JOURNAL	PAY0332090	2950	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.80	
Number of Transactions 6						Totals	-1,575.67	54.00	0.00	0.00	1,629.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3301	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	86.64	
02/06/2015	GL_BD_JRNL	0000328531	873		01/31/2015/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4587	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	86.65	
03/30/2015	GL_JOURNAL	PAY0331540	12921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	88.73	
04/08/2015	GL_JOURNAL	PAY0332090	4692	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 6						Totals	-297.20	-31.00	0.00	0.00	266.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3421	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00016	3441	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3441	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1696		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3461	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
02/04/2015	GL_BD_JRNL	0000328339	3363		01/31/2015/Transfer of appropriations to align Bud	1,440.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
Number of Transactions 4						Totals	-3,596.58	1,440.00	0.00	5,036.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3501	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.99
02/06/2015	GL_BD_JRNL	0000328531	2919		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7134	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	29658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.98
03/30/2015	GL_JOURNAL	PAY0331540	30152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.06
04/08/2015	GL_JOURNAL	PAY0332090	7308	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 6						Totals	-11.18	-2.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3601	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	820		01/31/2015/Transfer of appropriations to align Bud	-209.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	420	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	179.20
02/09/2015	GL_JOURNAL	PWC0328642	419	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	315		01/31/2015/Transfer of appropriations to align Bud	183.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	482	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	179.20
04/09/2015	GL_JOURNAL	PWC0332196	499	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	500	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	501	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	179.20
Number of Transactions 8						Totals	-576.59	-26.00	0.00	550.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3701	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	736		01/31/2015/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	223	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	19.59
02/10/2015	GL_BD_JRNL	0000328798	316		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	211	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	19.59
04/09/2015	GL_JOURNAL	PRM0332195	214	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.59
Number of Transactions 5						Totals	-74.77	-16.00	0.00	58.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3985	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.32
02/06/2015	GL_BD_JRNL	0000328546	2496		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.32
03/30/2015	GL_JOURNAL	PAY0331540	35673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.32
Number of Transactions 4						Totals	-55.96	-28.00	0.00	27.96
Number of Transactions 54						Fund Totals 0000s	-29,079.54	-2,806.00	0.00	26,273.54
Number of Transactions 54						Resource Totals 00016	-29,079.54	-2,806.00	0.00	26,273.54

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	00018	1107	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	417.34	
02/04/2015	GL_BD_JRNL	0000328333	286		01/31/2015/Transfer of appropriations to align Bud	4,887.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	417.34	
03/30/2015	GL_JOURNAL	PAY0331540	113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	417.34	
Number of Transactions 4						Totals	3,634.98	4,887.00	0.00	1,252.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00018	1162	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.96	
02/04/2015	GL_BD_JRNL	0000328333	940		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	403	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.98	
Number of Transactions 3						Totals	0.06	39.00	0.00	38.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00018	3101	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.37	
02/06/2015	GL_BD_JRNL	0000328524	941		01/31/2015/Transfer of appropriations to align Bud	437.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.06	
03/30/2015	GL_JOURNAL	PAY0331540	7718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.06	
04/08/2015	GL_JOURNAL	PAY0332090	2951	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 5						Totals	322.36	437.00	0.00	114.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00018	3301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.43	
02/06/2015	GL_BD_JRNL	0000328531	1016		01/31/2015/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.05	
03/30/2015	GL_JOURNAL	PAY0331540	12922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.05	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	00018	3301	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4693	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 5						Totals	52.28	71.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00018	3421	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.92
02/04/2015	GL_BD_JRNL	0000328339	487		01/31/2015/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.92
03/30/2015	GL_JOURNAL	PAY0331540	18392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 4						Totals	4.24	7.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00018	3441	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.35
02/04/2015	GL_BD_JRNL	0000328339	1825		01/31/2015/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.35
03/30/2015	GL_JOURNAL	PAY0331540	22289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.35
Number of Transactions 4						Totals	41.95	70.00	0.00	28.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00018	3461	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	259.59
02/04/2015	GL_BD_JRNL	0000328339	3492		01/31/2015/Transfer of appropriations to align Bud		1,229.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	259.59
03/30/2015	GL_JOURNAL	PAY0331540	26185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	259.59
Number of Transactions 4						Totals	450.23	1,229.00	0.00	778.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00018	3501	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.22	
02/06/2015	GL_BD_JRNL	0000328531	3059		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	30153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
04/08/2015	GL_JOURNAL	PAY0332090	7309	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	1.35	2.00	0.00	0.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00018	3601	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	964		01/31/2015/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	421	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.78	
02/09/2015	GL_JOURNAL	PWC0328642	422	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.52	
02/10/2015	GL_BD_JRNL	0000328798	317		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	483	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.52	
04/09/2015	GL_JOURNAL	PWC0332196	502	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.39	
04/09/2015	GL_JOURNAL	PWC0332196	503	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.52	
Number of Transactions 7						Totals	109.27	148.00	0.00	38.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00018	3701	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	877		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	224	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.37	
02/10/2015	GL_BD_JRNL	0000328798	318		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	212	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.37	
04/09/2015	GL_JOURNAL	PRM0332195	215	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.37	
Number of Transactions 5						Totals	5.89	10.00	0.00	4.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00018	3985	01000	2015				
DeptID 0061 - Chesterton Elementary Resource 00018 - District 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00018	3985	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.54	
02/06/2015	GL_BD_JRNL	0000328546	2625		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.54	
03/30/2015	GL_JOURNAL	PAY0331540	35674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.54	
Number of Transactions 4						Totals	3.38	5.00	0.00	1.62	
Number of Transactions 50						Fund	Totals 0000s	4,625.99	6,905.00	0.00	2,279.01
Number of Transactions 50						Resource	Totals 00018	4,625.99	6,905.00	0.00	2,279.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00031	4302	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/12/2015	PO_POENC	0000248842	4	RREQ285246	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		-80.68	0.00	0.00	
01/12/2015	PO_POENC	0000248842	4	RREQ285246	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	-87.13	0.00	
01/12/2015	PO_POENC	0000248842	4	RREQ285246	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	0.00	0.00	
01/12/2015	PO_POENC	0000248842	4	RREQ285246	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	87.13	0.00	
01/12/2015	PO_POENC	0000248842	4	RREQ285246	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	87.13	0.00	
01/12/2015	PO_POENC	0000248842	3	RREQ285246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-305.55	0.00	0.00	
01/12/2015	PO_POENC	0000248842	3	RREQ285246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-329.99	0.00	
01/12/2015	PO_POENC	0000248842	3	RREQ285246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00	
01/12/2015	PO_POENC	0000248842	3	RREQ285246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	329.99	0.00	
01/12/2015	PO_POENC	0000248842	3	RREQ285246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	329.99	0.00	
01/12/2015	PO_POENC	0000248842	2	RREQ285246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-285.00	0.00	0.00	
01/12/2015	PO_POENC	0000248842	2	RREQ285246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-307.80	0.00	
01/12/2015	PO_POENC	0000248842	2	RREQ285246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
01/12/2015	PO_POENC	0000248842	2	RREQ285246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	307.80	0.00	
01/12/2015	PO_POENC	0000248842	2	RREQ285246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	307.80	0.00	
01/12/2015	PO_POENC	0000248842	1	RREQ285246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-426.00	0.00	0.00	
01/12/2015	PO_POENC	0000248842	1	RREQ285246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-460.08	0.00	
01/12/2015	PO_POENC	0000248842	1	RREQ285246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
01/12/2015	PO_POENC	0000248842	1	RREQ285246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00	
01/12/2015	PO_POENC	0000248842	1	RREQ285246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00031	4302	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2015	REQ_PREENC	REQ285246	1		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	1		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	2		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	-285.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	2		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	2		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	2		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	1		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	1		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	4		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	-80.68	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	4		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	4		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	80.68	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	4		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	80.68	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	-305.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285246	3		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/17/2015	AP_VOUCHER	00792576	1	P0000248842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00
01/17/2015	AP_VOUCHER	00792576	1	P0000248842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08
01/17/2015	AP_VOUCHER	00792576	2	P0000248842	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	307.80
01/17/2015	AP_VOUCHER	00792576	2	P0000248842	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-307.80	0.00
01/17/2015	AP_VOUCHER	00792576	3	P0000248842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	329.99
01/17/2015	AP_VOUCHER	00792576	3	P0000248842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-329.99	0.00
01/22/2015	AP_VOUCHER	00793293	1	P0000248842	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	87.13
01/22/2015	AP_VOUCHER	00793293	1	P0000248842	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-87.13	0.00
02/05/2015	REQ_PREENC	REQ288037	1		Waxie Sanitary Supply/119274/BRASS TWIST NOZZLE 52	0.00	16.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ288037	2		Waxie Sanitary Supply/119274/33X39 1.3 MIL BLACK M	0.00	275.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ288037	3		Waxie Sanitary Supply/119274/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00
02/05/2015	REQ_PREENC	REQ288037	4		Waxie Sanitary Supply/119274/7328 CAUTION BARRIER	0.00	17.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288037	5		Waxie Sanitary Supply/119274/TURKISH TOWELING RAGS	0.00	73.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288037	6		Waxie Sanitary Supply/119274/EASY REACHER - STANDA	0.00	28.05	0.00	0.00
02/07/2015	PO_POENC	0000250935	1	RREQ288037	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.82	0.00
02/07/2015	PO_POENC	0000250935	1	RREQ288037	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-16.50	0.00	0.00
02/07/2015	PO_POENC	0000250935	2	RREQ288037	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	297.54	0.00
02/07/2015	PO_POENC	0000250935	2	RREQ288037	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-275.50	0.00	0.00
02/07/2015	PO_POENC	0000250935	3	RREQ288037	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
02/07/2015	PO_POENC	0000250935	3	RREQ288037	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-26.70	0.00	0.00
02/07/2015	PO_POENC	0000250935	4	RREQ288037	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	18.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00031	4302	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/07/2015	PO_POENC	0000250935	4	RREQ288037	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-17.00	0.00	0.00
02/07/2015	PO_POENC	0000250935	5	RREQ288037	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	78.84	0.00
02/07/2015	PO_POENC	0000250935	5	RREQ288037	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-73.00	0.00	0.00
02/07/2015	PO_POENC	0000250935	6	RREQ288037	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	30.29	0.00
02/07/2015	PO_POENC	0000250935	6	RREQ288037	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-28.05	0.00	0.00
02/24/2015	AP_VOUCHER	00798149	1	P0000250935	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	18.36
02/24/2015	AP_VOUCHER	00798149	1	P0000250935	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-17.82	0.00
02/24/2015	AP_VOUCHER	00798157	2	P0000250935	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	17.82
02/24/2015	AP_VOUCHER	00798157	2	P0000250935	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
02/24/2015	AP_VOUCHER	00798157	3	P0000250935	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	297.54
02/24/2015	AP_VOUCHER	00798157	3	P0000250935	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-297.54	0.00
02/24/2015	AP_VOUCHER	00798157	4	P0000250935	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	28.84
02/24/2015	AP_VOUCHER	00798157	4	P0000250935	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-28.84	0.00
02/24/2015	AP_VOUCHER	00798157	5	P0000250935	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	78.84
02/24/2015	AP_VOUCHER	00798157	5	P0000250935	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-78.84	0.00
02/24/2015	AP_VOUCHER	00798157	6	P0000250935	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	30.29
02/24/2015	AP_VOUCHER	00798157	6	P0000250935	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-30.29	0.00
03/10/2015	REQ_PREENC	REQ291694	1		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00	0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291694	4		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL		0.00	0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291694	5		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS		0.00	0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291694	6		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL		0.00	0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291694	7		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS		0.00	0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291694	2		Waxie Sanitary Supply/119274/MSN RESTROOM CLEANER		0.00	0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291694	3		Waxie Sanitary Supply/119274/04460 SCOTT 2-PLY STA		0.00	0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291694	8		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00	0.01	0.00	0.00
03/12/2015	REQ_PREENC	REQ292066	1		Waxie Sanitary Supply/119274/ULTRA SEAL #1111 4X1		0.00	108.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292066	2		Waxie Sanitary Supply/119274/3410 SAFETY SCRAPER		0.00	8.25	0.00	0.00
03/12/2015	REQ_PREENC	REQ292066	3		Waxie Sanitary Supply/119274/SOLSTA PDC PORTABLE D		0.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292066	4		Waxie Sanitary Supply/119274/04460 SCOTT 2-PLY STA		0.00	42.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292066	5		Waxie Sanitary Supply/119274/MSN RESTROOM CLEANER		0.00	34.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292066	6		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00	114.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292066	7		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL		0.00	213.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292081	1		Waxie Sanitary Supply/119274/LIFT OFF #2 STAINREMO		0.00	37.05	0.00	0.00
03/13/2015	PO_POENC	0000253917	1	RREQ292081	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00	0.00	40.01	0.00
03/13/2015	PO_POENC	0000253917	1	RREQ292081	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00	-37.05	0.00	0.00
03/13/2015	PO_POENC	0000253916	4	RREQ292066	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-42.60	0.00	0.00
03/13/2015	PO_POENC	0000253916	5	RREQ292066	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	18.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00031	4302	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/13/2015	PO_POENC	0000253916	5	RREQ292066	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-34.00	0.00	0.00			
03/13/2015	PO_POENC	0000253916	6	RREQ292066	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00			
03/13/2015	PO_POENC	0000253916	6	RREQ292066	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00			
03/13/2015	PO_POENC	0000253916	7	RREQ292066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00			
03/13/2015	PO_POENC	0000253916	7	RREQ292066	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00			
03/13/2015	PO_POENC	0000253916	1	RREQ292066	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	116.64	0.00			
03/13/2015	PO_POENC	0000253916	1	RREQ292066	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-108.00	0.00	0.00			
03/13/2015	PO_POENC	0000253916	2	RREQ292066	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.13	0.00			
03/13/2015	PO_POENC	0000253916	2	RREQ292066	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.25	0.00	0.00			
03/13/2015	PO_POENC	0000253916	3	RREQ292066	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00			
03/13/2015	PO_POENC	0000253916	3	RREQ292066	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00			
03/13/2015	PO_POENC	0000253916	4	RREQ292066	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00			
03/19/2015	AP_VOUCHER	00804658	1	P0000253917	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	0.00	40.01			
03/19/2015	AP_VOUCHER	00804658	1	P0000253917	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	-40.01	0.00			
03/26/2015	AP_VOUCHER	00806394	1	P0000253916	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	116.64			
03/26/2015	AP_VOUCHER	00806394	1	P0000253916	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-116.64	0.00			
03/26/2015	AP_VOUCHER	00806394	2	P0000253916	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.13			
03/26/2015	AP_VOUCHER	00806394	2	P0000253916	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.13	0.00			
03/26/2015	AP_VOUCHER	00806394	3	P0000253916	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01			
03/26/2015	AP_VOUCHER	00806394	3	P0000253916	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00			
03/26/2015	AP_VOUCHER	00806394	4	P0000253916	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	18.36			
03/26/2015	AP_VOUCHER	00806394	4	P0000253916	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-18.36	0.00			
03/26/2015	AP_VOUCHER	00806394	5	P0000253916	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12			
03/26/2015	AP_VOUCHER	00806394	5	P0000253916	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00			
03/26/2015	AP_VOUCHER	00806394	6	P0000253916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04			
03/26/2015	AP_VOUCHER	00806394	6	P0000253916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00			
Number of Transactions 120						Totals	-2,256.44	0.00	0.08	18.36	2,238.00	
Number of Transactions 120						Fund	Totals 0000s	-2,256.44	0.00	0.08	18.36	2,238.00
Number of Transactions 120						Resource	Totals 00031	-2,256.44	0.00	0.08	18.36	2,238.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	2201	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,555.33	
01/30/2015	GL_JOURNAL	0000327968	1195	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	50.90	
01/30/2015	GL_JOURNAL	0000327968	1233	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	50.90	
01/30/2015	GL_JOURNAL	0000327968	1209	16728350	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.04	
01/30/2015	GL_JOURNAL	0000327968	1219	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	50.90	
01/30/2015	GL_JOURNAL	0000327968	1277	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	13.54	
01/30/2015	GL_JOURNAL	0000327968	1278	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	50.90	
01/30/2015	GL_JOURNAL	0000327968	1255	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	50.90	
01/30/2015	GL_JOURNAL	0000327968	1301	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	50.90	
02/26/2015	GL_JOURNAL	PAY0329644	4855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,555.33	
03/30/2015	GL_JOURNAL	PAY0331540	4979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,555.33	
Number of Transactions 11						Totals	-22,988.97	0.00	0.00	0.00	22,988.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3202	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	889.34	
01/30/2015	GL_JOURNAL	0000327968	1220	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1221	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1234	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1196	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1197	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1302	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1303	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1256	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1279	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	7.59	
01/30/2015	GL_JOURNAL	0000327968	1280	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	7.59	
01/30/2015	GL_JOURNAL	0000327968	1235	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
01/30/2015	GL_JOURNAL	0000327968	1257	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.99	
02/26/2015	GL_JOURNAL	PAY0329644	10417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	889.34	
03/30/2015	GL_JOURNAL	PAY0331540	10676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	889.34	
Number of Transactions 15						Totals	-2,743.10	0.00	0.00	0.00	2,743.10

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00032	3302	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	578.21	
01/30/2015	GL_JOURNAL	0000327968	1222	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1210	16728350	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.25	
01/30/2015	GL_JOURNAL	0000327968	1211	16728350	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.06	
01/30/2015	GL_JOURNAL	0000327968	1212	16728350	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.25	
01/30/2015	GL_JOURNAL	0000327968	1198	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1199	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1200	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1201	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1239	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1223	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1224	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1225	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1258	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1259	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1260	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1261	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1281	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	4.00	
01/30/2015	GL_JOURNAL	0000327968	1282	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.93	
01/30/2015	GL_JOURNAL	0000327968	1283	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	4.00	
01/30/2015	GL_JOURNAL	0000327968	1284	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.93	
01/30/2015	GL_JOURNAL	0000327968	1304	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1305	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1306	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1307	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1236	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1237	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.74	
01/30/2015	GL_JOURNAL	0000327968	1238	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.16	
01/30/2015	GL_JOURNAL	0000327968	1213	16728350	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	15485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	578.19	
03/30/2015	GL_JOURNAL	PAY0331540	15845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	578.21	
Number of Transactions 31						Totals	-1,784.09	0.00	0.00	0.00	1,784.09

DeptID Resource Account Fund Budget Period
0061 00032 3431 01000 2015
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3431	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.15
01/30/2015	GL_JOURNAL	0000327968	1308	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.14
01/30/2015	GL_JOURNAL	0000327968	1240	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.14
01/30/2015	GL_JOURNAL	0000327968	1285	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.14
01/30/2015	GL_JOURNAL	0000327968	1262	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	19998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.15
03/30/2015	GL_JOURNAL	PAY0331540	20421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.15
Number of Transactions 7						Totals	-70.01	0.00	0.00	70.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3451	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	145.10
01/30/2015	GL_JOURNAL	0000327968	1241	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.46
01/30/2015	GL_JOURNAL	0000327968	1309	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.46
01/30/2015	GL_JOURNAL	0000327968	1286	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.46
01/30/2015	GL_JOURNAL	0000327968	1263	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.46
02/26/2015	GL_JOURNAL	PAY0329644	23872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	145.10
03/30/2015	GL_JOURNAL	PAY0331540	24319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	145.10
Number of Transactions 7						Totals	-441.14	0.00	0.00	441.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3471	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,636.19
01/30/2015	GL_JOURNAL	0000327968	1287	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	23.40
01/30/2015	GL_JOURNAL	0000327968	1310	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	23.40
01/30/2015	GL_JOURNAL	0000327968	1242	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	23.40
01/30/2015	GL_JOURNAL	0000327968	1264	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	23.40
02/26/2015	GL_JOURNAL	PAY0329644	27731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,636.19
03/30/2015	GL_JOURNAL	PAY0331540	28202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,636.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3471	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-8,002.17	0.00	0.00	0.00	8,002.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3502	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.79	
02/26/2015	GL_JOURNAL	PAY0329644	32545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.78	
03/30/2015	GL_JOURNAL	PAY0331540	33117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.79	
Number of Transactions 3						Totals	-11.36	0.00	0.00	11.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3602	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5316	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	226.66	
03/10/2015	GL_JOURNAL	PWC0330461	5555	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	226.66	
04/09/2015	GL_JOURNAL	PWC0332196	5814	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	226.66	
Number of Transactions 3						Totals	-679.98	0.00	0.00	679.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3702	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2590	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2518	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2518	No Jrnl Ref	03/31/2015/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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3995	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3995	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.79		
01/30/2015	GL_JOURNAL	0000327968	1265	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08		
01/30/2015	GL_JOURNAL	0000327968	1288	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08		
01/30/2015	GL_JOURNAL	0000327968	1243	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08		
01/30/2015	GL_JOURNAL	0000327968	1311	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08		
02/26/2015	GL_JOURNAL	PAY0329644	37091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.79		
03/30/2015	GL_JOURNAL	PAY0331540	37728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.79		
Number of Transactions 7						Totals	-35.69	0.00	0.00	35.69	
Number of Transactions 94						Fund	Totals 0000s	-36,756.51	0.00	0.00	36,756.51
Number of Transactions 94						Resource	Totals 00032	-36,756.51	0.00	0.00	36,756.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00033	2253	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	33		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	5590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.16		
03/09/2015	GL_JOURNAL	PAY0330263	2084	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	216.32		
03/30/2015	GL_JOURNAL	PAY0331540	5732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.16		
04/08/2015	GL_JOURNAL	PAY0332090	2201	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	324.48		
Number of Transactions 5						Totals	-757.12	0.00	0.00	757.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00033	3202	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	34		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.73		
03/09/2015	GL_JOURNAL	PAY0330263	3962	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.73		
03/30/2015	GL_JOURNAL	PAY0331540	10677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73		
04/08/2015	GL_JOURNAL	PAY0332090	4165	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	00033	3202	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-76.39	0.00	0.00	76.39

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	00033	3302	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	35		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.28
03/09/2015	GL_JOURNAL	PAY0330263	5871	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.56
03/30/2015	GL_JOURNAL	PAY0331540	15846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.28
04/08/2015	GL_JOURNAL	PAY0332090	6143	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	24.83
Number of Transactions 5						Totals	-57.95	0.00	0.00	57.95

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	00033	3502	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	36		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8406	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	33118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8761	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-0.37	0.00	0.00	0.37

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	00033	3602	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	10		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5556	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.24
03/10/2015	GL_JOURNAL	PWC0330461	5557	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	5815	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24
04/09/2015	GL_JOURNAL	PWC0332196	5816	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	9.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3602	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-22.70	0.00	0.00	22.70
Number of Transactions 25						Fund Totals 0000s	-914.53	0.00	0.00	914.53
Number of Transactions 25						Resource Totals 00033	-914.53	0.00	0.00	914.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	05100	2251	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	18		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2090	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.72	
Number of Transactions 2						Totals	-108.72	0.00	0.00	108.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	05100	3302	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	19		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6146	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.31	
Number of Transactions 2						Totals	-8.31	0.00	0.00	8.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	05100	3502	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	20		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	8764	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	3602	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/08/2015	GL_BD_JRNL	0000332197	12		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PWC0332196	5817	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.26		
Number of Transactions 2						Totals	-3.26	0.00	0.00	3.26	
Number of Transactions 8						Fund	Totals 0000s	-120.34	0.00	0.00	120.34
Number of Transactions 8						Resource	Totals 05100	-120.34	0.00	0.00	120.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	06100	4301	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/20/2015	REQ_PREENC	REQ286015	1		119731/Gy71-235 Self-Righting Adjustable Safe Tee	0.00	159.80	0.00	0.00		
01/21/2015	PO_POENC	0000249434	1	RREQ286015	GOPHER SPORTS/Gy71-235 Self-Righting Adjustable Sa	0.00	0.00	155.30	0.00		
01/21/2015	PO_POENC	0000249434	1	RREQ286015	GOPHER SPORTS/Gy71-235 Self-Righting Adjustable Sa	0.00	-159.80	0.00	0.00		
02/06/2015	AP_VOUCHER	00796810	1	P0000249434	GOPHER SPORTS/Gy71-235 Self-Righting Adjusta	0.00	0.00	0.00	155.30		
02/06/2015	AP_VOUCHER	00796810	1	P0000249434	GOPHER SPORTS/Gy71-235 Self-Righting Adjusta	0.00	0.00	-155.30	0.00		
Number of Transactions 5						Totals	-155.30	0.00	0.00	155.30	
Number of Transactions 5						Fund	Totals 0000s	-155.30	0.00	0.00	155.30
Number of Transactions 5						Resource	Totals 06100	-155.30	0.00	0.00	155.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	08000	5735	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	75	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1970	0.00	0.00	0.00	360.00		
01/15/2015	GL_JOURNAL	0000326981	102	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1986	0.00	0.00	0.00	360.00		
02/27/2015	GL_JOURNAL	0000329760	33	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19106	0.00	0.00	0.00	180.00		
02/27/2015	GL_JOURNAL	0000329760	84	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20159	0.00	0.00	0.00	180.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	08000	5735	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/13/2015	GL_JOURNAL	0000330707	143	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2037		0.00	0.00	0.00	180.00
Number of Transactions 5						Totals	-1,260.00	0.00	0.00	1,260.00
Number of Transactions 5						Fund	Totals 0000s	-1,260.00	0.00	1,260.00
Number of Transactions 5						Resource	Totals 08000	-1,260.00	0.00	1,260.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	1107	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,060.49
02/26/2015	GL_JOURNAL	PAY0329644	112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,060.49
03/19/2015	GL_BD_JRNL	0000331004	1		03/19/2015/Transfer of appropriations to realign b		21,424.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,060.49
Number of Transactions 4						Totals	12,242.53	21,424.00	0.00	9,181.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	1109	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	15	3327739	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-4,805.76
01/06/2015	GL_JOURNAL	0000326253	1	3312048	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-4,805.76
01/06/2015	GL_JOURNAL	0000326253	29	3344143	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-4,805.76
03/19/2015	GL_BD_JRNL	0000331004	2		03/19/2015/Transfer of appropriations to realign b		-51,710.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-37,292.72	-51,710.00	0.00	-14,417.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	1162	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	190.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	1162	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/19/2015	GL_BD_JRNL	0000331004	3		03/19/2015/Transfer of appropriations to realign b	286.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	404	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	95.17	
Number of Transactions 3						Totals	0.49	286.00	0.00	0.00	285.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1170	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329845	1		03/02/2015/Zero Budget./	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	43.66	
04/08/2015	GL_JOURNAL	PAY0332090	993	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	196.47	
Number of Transactions 3						Totals	-240.13	0.00	0.00	0.00	240.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3101	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	30	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-426.75	
01/06/2015	GL_JOURNAL	0000326253	2	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-426.75	
01/06/2015	GL_JOURNAL	0000326253	16	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-426.75	
01/28/2015	GL_JOURNAL	PAY0327672	6940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	288.67	
02/26/2015	GL_JOURNAL	PAY0329644	7522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	271.77	
03/19/2015	GL_BD_JRNL	0000331004	4		03/19/2015/Transfer of appropriations to realign b	4,371.00		0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	5		03/19/2015/Transfer of appropriations to realign b	-4,371.00		0.00	0.00	0.00	
03/27/2015	GL_BD_JRNL	0000331541	35		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.88	
03/30/2015	GL_JOURNAL	PAY0331540	7719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	271.77	
04/08/2015	GL_JOURNAL	PAY0332090	2946	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	17.44	
04/08/2015	GL_JOURNAL	PAY0332090	2952	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.45	
Number of Transactions 12						Totals	418.27	0.00	0.00	0.00	-418.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3301	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	3301	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	17	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-69.69	
01/06/2015	GL_JOURNAL	0000326253	3	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-69.68	
01/06/2015	GL_JOURNAL	0000326253	31	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-69.76	
01/28/2015	GL_JOURNAL	PAY0327672	11809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.14	
02/26/2015	GL_JOURNAL	PAY0329644	12639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	44.39	
03/19/2015	GL_BD_JRNL	0000331004	6		03/19/2015/Transfer of appropriations to realign b	768.00	0.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	7		03/19/2015/Transfer of appropriations to realign b	-768.00	0.00	0.00	0.00	0.00	
03/27/2015	GL_BD_JRNL	0000331541	36		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	12923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	44.39	
03/30/2015	GL_JOURNAL	PAY0331540	12914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/08/2015	GL_JOURNAL	PAY0332090	4688	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.85	
04/08/2015	GL_JOURNAL	PAY0332090	4694	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.38	
Number of Transactions 12						Totals	68.35	0.00	0.00	0.00	-68.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3421	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	32	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-6.73	
01/28/2015	GL_JOURNAL	PAY0327672	16834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.73	
02/26/2015	GL_JOURNAL	PAY0329644	17978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.73	
03/19/2015	GL_BD_JRNL	0000331004	8		03/19/2015/Transfer of appropriations to realign b	67.00	0.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	9		03/19/2015/Transfer of appropriations to realign b	-67.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	18393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.73	
Number of Transactions 6						Totals	-13.46	0.00	0.00	0.00	13.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3441	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	33	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-68.59
01/28/2015	GL_JOURNAL	PAY0327672	20705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	68.59
02/26/2015	GL_JOURNAL	PAY0329644	21851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	68.59
03/19/2015	GL_BD_JRNL	0000331004	10		03/19/2015/Transfer of appropriations to realign b	622.00	0.00	0.00	0.00	0.00
03/19/2015	GL_BD_JRNL	0000331004	11		03/19/2015/Transfer of appropriations to realign b	-622.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.59	
Number of Transactions 6						Totals	-137.18	0.00	0.00	137.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3461	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	34	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-1,206.37	
01/28/2015	GL_JOURNAL	PAY0327672	24574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,903.66	
02/26/2015	GL_JOURNAL	PAY0329644	25723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,903.66	
03/19/2015	GL_BD_JRNL	0000331004	12		03/19/2015/Transfer of appropriations to realign b	9,260.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	13		03/19/2015/Transfer of appropriations to realign b	-9,260.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	26186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,903.66	
Number of Transactions 6						Totals	-4,504.61	0.00	0.00	4,504.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3501	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	35	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-2.41	
01/06/2015	GL_JOURNAL	0000326253	4	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-2.40	
01/06/2015	GL_JOURNAL	0000326253	18	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-2.40	
01/28/2015	GL_JOURNAL	PAY0327672	28476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.63	
02/26/2015	GL_JOURNAL	PAY0329644	29660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.53	
03/19/2015	GL_BD_JRNL	0000331004	14		03/19/2015/Transfer of appropriations to realign b	26.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	15		03/19/2015/Transfer of appropriations to realign b	-26.00	0.00	0.00	0.00	
03/27/2015	GL_BD_JRNL	0000331541	37		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	30154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.53	
04/08/2015	GL_JOURNAL	PAY0332090	7304	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
04/08/2015	GL_JOURNAL	PAY0332090	7310	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 12						Totals	2.35	0.00	0.00	-2.35

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

PeopleSoft GL
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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	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	19	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-144.17	
01/06/2015	GL_JOURNAL	0000326253	5	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-144.17	
01/06/2015	GL_JOURNAL	0000326253	37	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-144.17	
02/09/2015	GL_JOURNAL	PWC0328642	423	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.71	
02/09/2015	GL_JOURNAL	PWC0328642	424	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.81	
03/10/2015	GL_JOURNAL	PWC0330461	484	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.81	
03/19/2015	GL_BD_JRNL	0000331004	16		03/19/2015/Transfer of appropriations to realign b	1,510.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	17		03/19/2015/Transfer of appropriations to realign b	-1,510.00	0.00	0.00	0.00	
04/08/2015	GL_BD_JRNL	0000332197	13		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	504	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.86	
04/09/2015	GL_JOURNAL	PWC0332196	505	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	91.81	
04/09/2015	GL_JOURNAL	PWC0332196	506	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.31	
04/09/2015	GL_JOURNAL	PWC0332196	507	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.89	
Number of Transactions 13						Totals	141.31	0.00	0.00	-141.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3701	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326253	38	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-15.76	
01/06/2015	GL_JOURNAL	0000326253	6	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-15.76	
01/06/2015	GL_JOURNAL	0000326253	20	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-15.76	
02/09/2015	GL_JOURNAL	PRM0328639	225	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.04	
03/10/2015	GL_JOURNAL	PRM0330460	213	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.04	
03/19/2015	GL_BD_JRNL	0000331004	18		03/19/2015/Transfer of appropriations to realign b	174.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	19		03/19/2015/Transfer of appropriations to realign b	-174.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	216	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.04	
Number of Transactions 8						Totals	17.16	0.00	0.00	-17.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	3985	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	36	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	-7.50
01/28/2015	GL_JOURNAL	PAY0327672	33556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98

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

PeopleSoft GL
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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	3985	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	35046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.98	
03/19/2015	GL_BD_JRNL	0000331004	20		03/19/2015/Transfer of appropriations to realign b	84.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	21		03/19/2015/Transfer of appropriations to realign b	-84.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	35675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 6						Totals	-4.44	0.00	0.00	4.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2015	REQ_PREENC	REQ289213	1		Lakeshore Curriculum/119731/VS318 - Clean Sand - 2	0.00	20.67	0.00	0.00	
02/18/2015	REQ_PREENC	REQ289213	2		Lakeshore Curriculum/119731/CS779 - Mold & Play Sa	0.00	23.49	0.00	0.00	
02/18/2015	PO_POENC	0000251730	1	RREQ289213	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00	
02/18/2015	PO_POENC	0000251730	1	RREQ289213	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-20.67	0.00	0.00	
02/18/2015	PO_POENC	0000251730	2	RREQ289213	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	25.37	0.00	
02/18/2015	PO_POENC	0000251730	2	RREQ289213	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	-23.49	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289255	1		Lakeshore Curriculum/119731/DD105 - Black Write &	0.00	3.75	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289255	2		Lakeshore Curriculum/119731/PP187 - Count to 120!	0.00	28.19	0.00	0.00	
02/19/2015	PO_POENC	0000251772	1	RREQ289255	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	4.05	0.00	
02/19/2015	PO_POENC	0000251772	1	RREQ289255	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-3.75	0.00	0.00	
02/19/2015	PO_POENC	0000251772	2	RREQ289255	LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb	0.00	0.00	30.45	0.00	
02/19/2015	PO_POENC	0000251772	2	RREQ289255	LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb	0.00	-28.19	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290424	1		Office Depot/119731/Riverside(R) Greenwood 100 Re	0.00	17.60	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290424	2		Office Depot/119731/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290424	3		Office Depot/119731/USPS(R) Four Flags FOREVER(R)	0.00	147.00	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290424	4		Office Depot/119731/Martin Playground Ball 8 1/2 R	0.00	426.00	0.00	0.00	
02/28/2015	PO_POENC	0000252541	4	RREQ290424	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	-426.00	0.00	0.00	
02/28/2015	PO_POENC	0000252541	1	RREQ290424	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	19.01	0.00	
02/28/2015	PO_POENC	0000252541	1	RREQ290424	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-17.60	0.00	0.00	
02/28/2015	PO_POENC	0000252541	2	RREQ290424	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00	
02/28/2015	PO_POENC	0000252541	2	RREQ290424	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.40	0.00	0.00	
02/28/2015	PO_POENC	0000252541	3	RREQ290424	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	158.76	0.00	
02/28/2015	PO_POENC	0000252541	3	RREQ290424	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-147.00	0.00	0.00	
02/28/2015	PO_POENC	0000252541	4	RREQ290424	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	460.08	0.00	
02/28/2015	REQ_PREENC	REQ290426	1		Meredith Digital Inc/119731/TONER BLACK HP CE260A	0.00	103.00	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290426	2		Meredith Digital Inc/119731/TONER YELLOW HP CE262A	0.00	189.95	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2015	REQ_PREENC	REQ290426	3		Meredith Digital Inc/119731/TONER CYAN HP CE261A C	0.00	189.95	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	11		Arey Jones Educational Solutions/119731/RECYCLING	0.00	-4.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	12		Arey Jones Educational Solutions/119731/MONITOR LE	0.00	-331.49	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	12		Arey Jones Educational Solutions/119731/MONITOR LE	0.00	331.49	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	12		Arey Jones Educational Solutions/119731/MONITOR LE	0.00	331.49	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	12		Arey Jones Educational Solutions/119731/MONITOR LE	0.00	-331.49	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	11		Arey Jones Educational Solutions/119731/RECYCLING	0.00	4.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	11		Arey Jones Educational Solutions/119731/RECYCLING	0.00	-4.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	10		Arey Jones Educational Solutions/119731/SOFTWARE D	0.00	210.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	10		Arey Jones Educational Solutions/119731/SOFTWARE D	0.00	210.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	10		Arey Jones Educational Solutions/119731/SOFTWARE D	0.00	-210.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	10		Arey Jones Educational Solutions/119731/SOFTWARE D	0.00	-210.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	11		Arey Jones Educational Solutions/119731/RECYCLING	0.00	4.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	10	RREQ290425	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	4.00	0.00
03/02/2015	PO_POENC	0000252632	10	RREQ290425	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-4.00	0.00
03/02/2015	PO_POENC	0000252632	10	RREQ290425	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	11	RREQ290425	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00	0.00	358.01	0.00
03/02/2015	PO_POENC	0000252632	11	RREQ290425	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00	0.00	-358.01	0.00
03/02/2015	PO_POENC	0000252632	11	RREQ290425	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252566	1	RREQ290426	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	111.24	0.00
03/02/2015	PO_POENC	0000252566	1	RREQ290426	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	-103.00	0.00	0.00
03/02/2015	PO_POENC	0000252566	3	RREQ290426	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	111.24	0.00
03/02/2015	PO_POENC	0000252566	3	RREQ290426	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	-189.95	0.00	0.00
03/02/2015	PO_POENC	0000252566	2	RREQ290426	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	-189.95	0.00	0.00
03/02/2015	PO_POENC	0000252566	2	RREQ290426	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	111.24	0.00
03/03/2015	AP_VOUCHER	00801110	1	P0000252541	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	19.01
03/03/2015	AP_VOUCHER	00801110	3	P0000252541	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	147.00
03/03/2015	AP_VOUCHER	00801110	3	P0000252541	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-147.00	0.00
03/03/2015	AP_VOUCHER	00801110	4	P0000252541	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	0.00	460.08
03/03/2015	AP_VOUCHER	00801110	4	P0000252541	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	-460.08	0.00
03/03/2015	AP_VOUCHER	00801110	1	P0000252541	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-19.01	0.00
03/03/2015	AP_VOUCHER	00801110	2	P0000252541	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	17.71
03/03/2015	AP_VOUCHER	00801110	2	P0000252541	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.71	0.00
03/04/2015	REQ_PREENC	REQ290978	3		San Diego Unified School District/119731/SDUSD CON	0.00	234.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290978	1		San Diego Unified School District/119731/SDUSD SOF	0.00	210.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290978	2		San Diego Unified School District/119731/RECYCLING	0.00	9.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290978	5		San Diego Unified School District/119731/RECYCLING	0.00	4.00	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	09800	4301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	REQ_PREENC	REQ290978	6		San Diego Unified School District/119731/MONITOR L	0.00		331.49	0.00	0.00
03/05/2015	PO_POENC	0000253042	1	RREQ290978	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	210.00	0.00
03/05/2015	PO_POENC	0000253042	1	RREQ290978	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		-210.00	0.00	0.00
03/05/2015	PO_POENC	0000253043	2	RREQ290978	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	252.72	0.00
03/05/2015	PO_POENC	0000253043	2	RREQ290978	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		-234.00	0.00	0.00
03/05/2015	PO_POENC	0000253043	4	RREQ290978	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	4.32	0.00
03/05/2015	PO_POENC	0000253043	4	RREQ290978	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		-4.00	0.00	0.00
03/05/2015	PO_POENC	0000253043	5	RREQ290978	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00		0.00	358.01	0.00
03/05/2015	PO_POENC	0000253043	5	RREQ290978	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00		-331.49	0.00	0.00
03/05/2015	PO_POENC	0000253043	1	RREQ290978	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	9.72	0.00
03/05/2015	PO_POENC	0000253043	1	RREQ290978	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		-9.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	1		Office Depot/119731/Office Depot(R) Brand EasyOpen	0.00		626.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	2		Office Depot/119731/Just Basics Basic Round-Ring V	0.00		132.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	3		Office Depot/119731/Avery(R) Plain Tab Write-On Di	0.00		118.18	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	4		Office Depot/119731/Office Depot(R) Brand Wireboun	0.00		116.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	5		Office Depot/119731/Office Depot(R) Brand Perforat	0.00		34.80	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	6		Office Depot/119731/Ticonderoga(R) Pencils #2 Medi	0.00		167.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	7		Office Depot/119731/Ticonderoga(R) Beginners Yello	0.00		183.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291484	8		Office Depot/119731/Ticonderoga(R) Laddie Elementa	0.00		133.00	0.00	0.00
03/09/2015	PO_POENC	0000253323	2	RREQ291484	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-132.60	0.00	0.00
03/09/2015	PO_POENC	0000253323	3	RREQ291484	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00		0.00	127.63	0.00
03/09/2015	PO_POENC	0000253323	3	RREQ291484	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00		-118.18	0.00	0.00
03/09/2015	PO_POENC	0000253323	4	RREQ291484	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	125.28	0.00
03/09/2015	PO_POENC	0000253323	4	RREQ291484	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		-116.00	0.00	0.00
03/09/2015	PO_POENC	0000253323	5	RREQ291484	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	37.58	0.00
03/09/2015	PO_POENC	0000253323	5	RREQ291484	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		-34.80	0.00	0.00
03/09/2015	PO_POENC	0000253323	6	RREQ291484	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	180.36	0.00
03/09/2015	PO_POENC	0000253323	6	RREQ291484	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-167.00	0.00	0.00
03/09/2015	PO_POENC	0000253323	7	RREQ291484	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	197.64	0.00
03/09/2015	PO_POENC	0000253323	7	RREQ291484	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-183.00	0.00	0.00
03/09/2015	PO_POENC	0000253323	8	RREQ291484	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	143.64	0.00
03/09/2015	PO_POENC	0000253323	8	RREQ291484	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-133.00	0.00	0.00
03/09/2015	PO_POENC	0000253323	1	RREQ291484	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	676.51	0.00
03/09/2015	PO_POENC	0000253323	1	RREQ291484	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-626.40	0.00	0.00
03/09/2015	PO_POENC	0000253323	2	RREQ291484	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	143.21	0.00
03/10/2015	AP_VOUCHER	00802703	7	P0000253323	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	197.64
03/10/2015	AP_VOUCHER	00802703	7	P0000253323	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-197.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	AP_VOUCHER	00802703	8	P0000253323	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	143.64
03/10/2015	AP_VOUCHER	00802703	8	P0000253323	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-143.64	0.00
03/10/2015	AP_VOUCHER	00802703	1	P0000253323	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	0.00	676.52
03/10/2015	AP_VOUCHER	00802703	1	P0000253323	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-676.51	0.00
03/10/2015	AP_VOUCHER	00802703	2	P0000253323	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	143.21
03/10/2015	AP_VOUCHER	00802703	2	P0000253323	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-143.21	0.00
03/10/2015	AP_VOUCHER	00802703	3	P0000253323	OFFICE DEPOT/Avery(R) Plain Tab Write-On Di		0.00	0.00	0.00	127.63
03/10/2015	AP_VOUCHER	00802703	5	P0000253323	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-37.58	0.00
03/10/2015	AP_VOUCHER	00802703	6	P0000253323	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	180.36
03/10/2015	AP_VOUCHER	00802703	6	P0000253323	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-180.36	0.00
03/10/2015	AP_VOUCHER	00802703	3	P0000253323	OFFICE DEPOT/Avery(R) Plain Tab Write-On Di		0.00	0.00	-127.63	0.00
03/10/2015	AP_VOUCHER	00802703	4	P0000253323	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	125.28
03/10/2015	AP_VOUCHER	00802703	4	P0000253323	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-125.28	0.00
03/10/2015	AP_VOUCHER	00802703	5	P0000253323	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	37.58
03/11/2015	REQ_PREENC	REQ291922	9		Office Depot/119731/Office Depot(R) Brand Pink Bev		0.00	100.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	1		Office Depot/119731/Office Depot(R) Brand Clasp En		0.00	129.85	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	2		Office Depot/119731/GBC(R) Laminating Film Rolls 1		0.00	416.43	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	3		Office Depot/119731/Office Depot(R) Brand Standard		0.00	288.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	4		Office Depot/119731/Office Depot(R) Brand Wireboun		0.00	36.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	5		Office Depot/119731/Office Depot(R) Brand Standard		0.00	198.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	6		Office Depot/119731/Swingline(R) Commercial Desk S		0.00	38.16	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	7		Office Depot/119731/Crayola(R) Color Pencils Set O		0.00	113.25	0.00	0.00
03/11/2015	REQ_PREENC	REQ291922	8		Office Depot/119731/Office Depot(R) Brand Eraser C		0.00	37.80	0.00	0.00
03/11/2015	PO_POENC	0000253703	1	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	140.24	0.00
03/11/2015	PO_POENC	0000253703	1	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-129.85	0.00	0.00
03/11/2015	PO_POENC	0000253703	2	RREQ291922	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	449.74	0.00
03/11/2015	PO_POENC	0000253703	2	RREQ291922	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-416.43	0.00	0.00
03/11/2015	PO_POENC	0000253703	3	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	311.69	0.00
03/11/2015	PO_POENC	0000253703	3	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-288.60	0.00	0.00
03/11/2015	PO_POENC	0000253703	4	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	39.31	0.00
03/11/2015	PO_POENC	0000253703	4	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-36.40	0.00	0.00
03/11/2015	PO_POENC	0000253703	5	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	214.49	0.00
03/11/2015	PO_POENC	0000253703	5	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	-198.60	0.00	0.00
03/11/2015	PO_POENC	0000253703	6	RREQ291922	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	41.21	0.00
03/11/2015	PO_POENC	0000253703	6	RREQ291922	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-38.16	0.00	0.00
03/11/2015	PO_POENC	0000253703	8	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-37.80	0.00	0.00
03/11/2015	PO_POENC	0000253703	9	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	108.22	0.00

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

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	09800	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	PO_POENC	0000253703	9	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-100.20	0.00	0.00
03/11/2015	PO_POENC	0000253703	7	RREQ291922	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	122.31	0.00
03/11/2015	PO_POENC	0000253703	7	RREQ291922	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-113.25	0.00	0.00
03/11/2015	PO_POENC	0000253703	8	RREQ291922	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	40.82	0.00
03/12/2015	AP_VOUCHER	00803204	7	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-108.22	0.00
03/12/2015	AP_VOUCHER	00803204	7	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	108.22
03/12/2015	AP_VOUCHER	00803204	1	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	140.24
03/12/2015	AP_VOUCHER	00803204	1	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-140.24	0.00
03/12/2015	AP_VOUCHER	00803204	2	P0000253703	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	449.74
03/12/2015	AP_VOUCHER	00803204	2	P0000253703	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-449.74	0.00
03/12/2015	AP_VOUCHER	00803204	3	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	311.69
03/12/2015	AP_VOUCHER	00803204	3	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-311.69	0.00
03/12/2015	AP_VOUCHER	00803204	4	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	39.31
03/12/2015	AP_VOUCHER	00803204	4	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-39.31	0.00
03/12/2015	AP_VOUCHER	00803204	5	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	214.49
03/12/2015	AP_VOUCHER	00803204	5	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-214.49	0.00
03/12/2015	AP_VOUCHER	00803204	6	P0000253703	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	41.21
03/12/2015	AP_VOUCHER	00803204	6	P0000253703	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-41.21	0.00
03/12/2015	AP_VOUCHER	00803205	1	P0000253703	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	122.31
03/12/2015	AP_VOUCHER	00803205	1	P0000253703	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-122.31	0.00
03/12/2015	AP_VOUCHER	00803205	2	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	40.82
03/12/2015	AP_VOUCHER	00803205	2	P0000253703	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-40.82	0.00
03/13/2015	REQ_PREENC	REQ292432	6		Office Depot/119731/Neenah Astrobrights(R) 30 Recy	0.00	79.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	7		Office Depot/119731/Office Depot(R) Brand Ruled Fi	0.00	97.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	8		Office Depot/119731/Office Depot(R) Brand 60 Recyc	0.00	47.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	9		Office Depot/119731/Pacon(R) Skip-A-Line Ruled New	0.00	62.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	10		Office Depot/119731/Pacon(R) Composition Paper Wit	0.00	82.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	11		Office Depot/119731/Smead(R) Reinforced Tab Guide-	0.00	211.92	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	4		Office Depot/119731/Neenah Astrobrights(R) Bright	0.00	159.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	5		Office Depot/119731/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	3		Office Depot/119731/Xerox(R) Multipurpose Color Pa	0.00	96.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	1		Office Depot/119731/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292432	2		Office Depot/119731/Neenah Astrobrights(R) Bright	0.00	156.60	0.00	0.00
03/14/2015	PO_POENC	0000254121	1	RREQ292432	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
03/14/2015	PO_POENC	0000254121	1	RREQ292432	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
03/14/2015	PO_POENC	0000254121	2	RREQ292432	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	169.13	0.00
03/14/2015	PO_POENC	0000254121	4	RREQ292432	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-159.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2015	PO_POENC	0000254121	5	RREQ292432	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
03/14/2015	PO_POENC	0000254121	5	RREQ292432	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00
03/14/2015	PO_POENC	0000254121	8	RREQ292432	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	51.73	0.00
03/14/2015	PO_POENC	0000254121	8	RREQ292432	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-47.90	0.00	0.00
03/14/2015	PO_POENC	0000254121	9	RREQ292432	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	0.00	67.93	0.00
03/14/2015	PO_POENC	0000254121	9	RREQ292432	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	-62.90	0.00	0.00
03/14/2015	PO_POENC	0000254121	10	RREQ292432	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	89.42	0.00
03/14/2015	PO_POENC	0000254121	10	RREQ292432	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	-82.80	0.00	0.00
03/14/2015	PO_POENC	0000254121	11	RREQ292432	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	228.87	0.00
03/14/2015	PO_POENC	0000254121	2	RREQ292432	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-156.60	0.00	0.00
03/14/2015	PO_POENC	0000254121	3	RREQ292432	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	103.68	0.00
03/14/2015	PO_POENC	0000254121	3	RREQ292432	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-96.00	0.00	0.00
03/14/2015	PO_POENC	0000254121	4	RREQ292432	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	172.37	0.00
03/14/2015	PO_POENC	0000254121	6	RREQ292432	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	86.18	0.00
03/14/2015	PO_POENC	0000254121	6	RREQ292432	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-79.80	0.00	0.00
03/14/2015	PO_POENC	0000254121	7	RREQ292432	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	105.62	0.00
03/14/2015	PO_POENC	0000254121	7	RREQ292432	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-97.80	0.00	0.00
03/14/2015	PO_POENC	0000254121	11	RREQ292432	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-211.92	0.00	0.00
03/17/2015	AP_VOUCHER	00804237	1	P0000254121	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-51.73	0.00
03/17/2015	AP_VOUCHER	00804237	1	P0000254121	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	51.73
03/17/2015	AP_VOUCHER	00804242	3	P0000254121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	103.68
03/17/2015	AP_VOUCHER	00804242	3	P0000254121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-103.68	0.00
03/17/2015	AP_VOUCHER	00804242	4	P0000254121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	172.37
03/17/2015	AP_VOUCHER	00804242	7	P0000254121	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-105.62	0.00
03/17/2015	AP_VOUCHER	00804242	8	P0000254121	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled New	0.00	0.00	0.00	67.93
03/17/2015	AP_VOUCHER	00804242	8	P0000254121	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled New	0.00	0.00	-67.93	0.00
03/17/2015	AP_VOUCHER	00804242	9	P0000254121	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	89.42
03/17/2015	AP_VOUCHER	00804242	9	P0000254121	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	-89.42	0.00
03/17/2015	AP_VOUCHER	00804242	10	P0000254121	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	228.89
03/17/2015	AP_VOUCHER	00804242	1	P0000254121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/17/2015	AP_VOUCHER	00804242	1	P0000254121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/17/2015	AP_VOUCHER	00804242	2	P0000254121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	169.13
03/17/2015	AP_VOUCHER	00804242	2	P0000254121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-169.13	0.00
03/17/2015	AP_VOUCHER	00804242	6	P0000254121	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	86.18
03/17/2015	AP_VOUCHER	00804242	4	P0000254121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-172.37	0.00
03/17/2015	AP_VOUCHER	00804242	5	P0000254121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
03/17/2015	AP_VOUCHER	00804242	5	P0000254121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804242	6	P0000254121	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-86.18	0.00
03/17/2015	AP_VOUCHER	00804242	7	P0000254121	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	105.62
03/17/2015	AP_VOUCHER	00804242	10	P0000254121	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-228.87	0.00
03/17/2015	REQ_PREENC	REQ292752	2		Office Depot/119731/Westcott(R) School Scissors 5	0.00	45.80	0.00	0.00
03/17/2015	REQ_PREENC	REQ292752	1		Office Depot/119731/Xerox(R) Multipurpose Color Pa	0.00	96.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292752	3		Office Depot/119731/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	2		Office Depot/119731/Pacon(R) Quadrille-Ruled Heavy	0.00	28.16	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	10		Office Depot/119731/BIC(R) Round Stic Grip(TM) Bal	0.00	18.24	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	9		Office Depot/119731/BIC(R) Round Stic Grip(TM) Bal	0.00	18.24	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	8		Office Depot/119731/Sharpie(R) Chisel-Tip Permanen	0.00	23.85	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	7		Office Depot/119731/EXPO(R) White Board Cleaner 8	0.00	26.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	17		Office Depot/119731/Tru-Ray(R) 50 Recycled Constru	0.00	59.52	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	13		Office Depot/119731/Riverside(R) Groundwood 100 Re	0.00	10.56	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	12		Office Depot/119731/Tru-Ray(R) 50 Recycled Constru	0.00	14.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	11		Office Depot/119731/BIC(R) Round Stic Grip(TM) Bal	0.00	19.44	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	6		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	5		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.58	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	4		Office Depot/119731/EXPO(R) Chisel-Tip Dry-Erase M	0.00	104.94	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	3		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	16		Office Depot/119731/Tru-Ray(R) 50 Recycled Constru	0.00	15.24	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	15		Office Depot/119731/Tru-Ray(R) 50 Recycled Constru	0.00	30.72	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	14		Office Depot/119731/Tru-Ray(R) 50 Recycled Constru	0.00	238.32	0.00	0.00
03/18/2015	REQ_PREENC	REQ292819	1		Office Depot/119731/Pacon(R) Quadrille-Ruled Heavy	0.00	14.08	0.00	0.00
03/18/2015	PO_POENC	0000254563	3	RREQ292752	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-65.79	0.00	0.00
03/18/2015	PO_POENC	0000254563	1	RREQ292752	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	103.68	0.00
03/18/2015	PO_POENC	0000254563	1	RREQ292752	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-96.00	0.00	0.00
03/18/2015	PO_POENC	0000254563	2	RREQ292752	OFFICE DEPOT/Westcott(R) School Scissors 5 Pointed	0.00	0.00	49.46	0.00
03/18/2015	PO_POENC	0000254563	2	RREQ292752	OFFICE DEPOT/Westcott(R) School Scissors 5 Pointed	0.00	-45.80	0.00	0.00
03/18/2015	PO_POENC	0000254563	3	RREQ292752	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
03/18/2015	PO_POENC	0000254565	2	RREQ292819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	30.41	0.00
03/18/2015	PO_POENC	0000254565	2	RREQ292819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-28.16	0.00	0.00
03/18/2015	PO_POENC	0000254565	3	RREQ292819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	70.63	0.00
03/18/2015	PO_POENC	0000254565	10	RREQ292819	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-18.24	0.00	0.00
03/18/2015	PO_POENC	0000254565	9	RREQ292819	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	19.70	0.00
03/18/2015	PO_POENC	0000254565	9	RREQ292819	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-18.24	0.00	0.00
03/18/2015	PO_POENC	0000254565	10	RREQ292819	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	19.70	0.00
03/18/2015	PO_POENC	0000254565	1	RREQ292819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	15.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	PO_POENC	0000254565	1	RREQ292819	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-14.08	0.00	0.00
03/18/2015	PO_POENC	0000254565	3	RREQ292819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-65.40	0.00	0.00
03/18/2015	PO_POENC	0000254565	4	RREQ292819	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	113.34	0.00
03/18/2015	PO_POENC	0000254565	4	RREQ292819	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-104.94	0.00	0.00
03/18/2015	PO_POENC	0000254565	5	RREQ292819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	70.83	0.00
03/18/2015	PO_POENC	0000254565	5	RREQ292819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-65.58	0.00	0.00
03/18/2015	PO_POENC	0000254565	6	RREQ292819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	70.63	0.00
03/18/2015	PO_POENC	0000254565	6	RREQ292819	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-65.40	0.00	0.00
03/18/2015	PO_POENC	0000254565	7	RREQ292819	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	29.03	0.00
03/18/2015	PO_POENC	0000254565	7	RREQ292819	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		-26.88	0.00	0.00
03/18/2015	PO_POENC	0000254565	8	RREQ292819	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	25.76	0.00
03/18/2015	PO_POENC	0000254565	8	RREQ292819	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		-23.85	0.00	0.00
03/18/2015	PO_POENC	0000254565	11	RREQ292819	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00		0.00	21.00	0.00
03/18/2015	PO_POENC	0000254565	11	RREQ292819	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00		-19.44	0.00	0.00
03/18/2015	PO_POENC	0000254565	12	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.07	0.00
03/18/2015	PO_POENC	0000254565	12	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.88	0.00	0.00
03/18/2015	PO_POENC	0000254565	13	RREQ292819	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	11.40	0.00
03/18/2015	PO_POENC	0000254565	13	RREQ292819	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-10.56	0.00	0.00
03/18/2015	PO_POENC	0000254565	14	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	257.39	0.00
03/18/2015	PO_POENC	0000254565	14	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-238.32	0.00	0.00
03/18/2015	PO_POENC	0000254565	15	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	33.18	0.00
03/18/2015	PO_POENC	0000254565	15	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-30.72	0.00	0.00
03/18/2015	PO_POENC	0000254565	16	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.46	0.00
03/18/2015	PO_POENC	0000254565	16	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.24	0.00	0.00
03/18/2015	PO_POENC	0000254565	17	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.28	0.00
03/18/2015	PO_POENC	0000254565	17	RREQ292819	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.52	0.00	0.00
03/19/2015	GL_JOURNAL	0000331003	93	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	63.61
03/19/2015	GL_JOURNAL	0000331003	53	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	157.78
03/19/2015	GL_JOURNAL	0000331003	54	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	62.21
03/19/2015	GL_JOURNAL	0000331003	55	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	68.95
03/19/2015	GL_JOURNAL	0000331003	56	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	133.48
03/19/2015	GL_JOURNAL	0000331003	49	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	354.24
03/19/2015	GL_JOURNAL	0000331003	50	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	75.60
03/19/2015	GL_JOURNAL	0000331003	51	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	103.03
03/19/2015	GL_JOURNAL	0000331003	90	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	384.48
03/19/2015	GL_JOURNAL	0000331003	91	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	30.42
03/19/2015	GL_JOURNAL	0000331003	92	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe	0.00		0.00	0.00	90.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	0000331003	75	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	77.50
03/19/2015	GL_JOURNAL	0000331003	76	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	51.06
03/19/2015	GL_JOURNAL	0000331003	77	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	25.53
03/19/2015	GL_JOURNAL	0000331003	62	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	55.61
03/19/2015	GL_JOURNAL	0000331003	61	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	205.15
03/19/2015	GL_JOURNAL	0000331003	85	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	40.05
03/19/2015	GL_JOURNAL	0000331003	82	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	21.49
03/19/2015	GL_JOURNAL	0000331003	83	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	18.04
03/19/2015	GL_JOURNAL	0000331003	84	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	247.32
03/19/2015	GL_JOURNAL	0000331003	63	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	4.40
03/19/2015	GL_JOURNAL	0000331003	48	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	76.68
03/19/2015	GL_JOURNAL	0000331003	86	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	88.56
03/19/2015	GL_JOURNAL	0000331003	87	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	193.32
03/19/2015	GL_JOURNAL	0000331003	88	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	153.36
03/19/2015	GL_JOURNAL	0000331003	89	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	69.76
03/19/2015	GL_JOURNAL	0000331003	65	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	8.07
03/19/2015	GL_JOURNAL	0000331003	66	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	125.63
03/19/2015	GL_JOURNAL	0000331003	67	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	186.63
03/19/2015	GL_JOURNAL	0000331003	68	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	55.03
03/19/2015	GL_JOURNAL	0000331003	69	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	15.61
03/19/2015	GL_JOURNAL	0000331003	70	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	294.84
03/19/2015	GL_JOURNAL	0000331003	71	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	294.84
03/19/2015	GL_JOURNAL	0000331003	72	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	84.78
03/19/2015	GL_JOURNAL	0000331003	73	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	183.49
03/19/2015	GL_JOURNAL	0000331003	74	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	84.78
03/19/2015	GL_JOURNAL	0000331003	78	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	51.06
03/19/2015	GL_JOURNAL	0000331003	79	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	51.06
03/19/2015	GL_JOURNAL	0000331003	80	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	186.64
03/19/2015	GL_JOURNAL	0000331003	81	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	21.49
03/19/2015	GL_JOURNAL	0000331003	52	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	106.58
03/19/2015	GL_JOURNAL	0000331003	57	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	38.17
03/19/2015	GL_JOURNAL	0000331003	58	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	9.98
03/19/2015	GL_JOURNAL	0000331003	59	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	15.61
03/19/2015	GL_JOURNAL	0000331003	60	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	60.48
03/19/2015	GL_JOURNAL	0000331003	64	No Jrnl Ref	03/19/2015/Transfer of instructional supplies expe		0.00	0.00	0.00	14.23
03/19/2015	GL_BD_JRNL	0000331004	22		03/19/2015/Transfer of appropriations to realign b		20,000.00	0.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	6		Office Depot/119731/Oxford(R) Color Index Cards Ru		0.00	7.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	REQ_PREENC	REQ293298	7		Office Depot/119731/Oxford(R) Color Index Cards Ru	0.00	22.90	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	8		Office Depot/119731/Crayola(R) Standard Crayon Set	0.00	254.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	1		Office Depot/119731/Sharpie(R) Permanent Fine-Poin	0.00	7.95	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	2		Office Depot/119731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.50	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	3		Office Depot/119731/Oxford(R) Index Cards Ruled 4	0.00	27.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	9		Office Depot/119731/Crayola(R) Large Crayon Set As	0.00	524.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	4		Office Depot/119731/Oxford(R) Color Index Cards Ru	0.00	7.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293298	5		Office Depot/119731/Oxford(R) Color Index Cards Ru	0.00	7.30	0.00	0.00
03/20/2015	AP_VOUCHER	00805163	1	P0000254563	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	103.69
03/20/2015	AP_VOUCHER	00805163	1	P0000254563	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-103.68	0.00
03/20/2015	AP_VOUCHER	00805163	2	P0000254563	OFFICE DEPOT/Westcott(R) School Scissors 5	0.00	0.00	0.00	49.46
03/20/2015	AP_VOUCHER	00805163	2	P0000254563	OFFICE DEPOT/Westcott(R) School Scissors 5	0.00	0.00	-49.46	0.00
03/20/2015	AP_VOUCHER	00805163	3	P0000254563	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	71.05
03/20/2015	AP_VOUCHER	00805163	3	P0000254563	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-71.05	0.00
03/20/2015	AP_VOUCHER	00805133	5	P0000254565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.83
03/20/2015	AP_VOUCHER	00805133	5	P0000254565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.83	0.00
03/20/2015	AP_VOUCHER	00805133	4	P0000254565	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-113.33	0.00
03/20/2015	AP_VOUCHER	00805133	10	P0000254565	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	19.70
03/20/2015	AP_VOUCHER	00805133	10	P0000254565	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-19.70	0.00
03/20/2015	AP_VOUCHER	00805133	11	P0000254565	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	21.00
03/20/2015	AP_VOUCHER	00805133	11	P0000254565	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-21.00	0.00
03/20/2015	AP_VOUCHER	00805133	16	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.28	0.00
03/20/2015	AP_VOUCHER	00805133	15	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.46	0.00
03/20/2015	AP_VOUCHER	00805133	16	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.28
03/20/2015	AP_VOUCHER	00805133	6	P0000254565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.63
03/20/2015	AP_VOUCHER	00805133	6	P0000254565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.63	0.00
03/20/2015	AP_VOUCHER	00805133	7	P0000254565	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	29.03
03/20/2015	AP_VOUCHER	00805133	7	P0000254565	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-29.03	0.00
03/20/2015	AP_VOUCHER	00805133	8	P0000254565	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	25.76
03/20/2015	AP_VOUCHER	00805133	8	P0000254565	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-25.76	0.00
03/20/2015	AP_VOUCHER	00805133	9	P0000254565	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	19.70
03/20/2015	AP_VOUCHER	00805133	9	P0000254565	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-19.70	0.00
03/20/2015	AP_VOUCHER	00805133	14	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.18
03/20/2015	AP_VOUCHER	00805133	14	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.18	0.00
03/20/2015	AP_VOUCHER	00805133	2	P0000254565	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-30.41	0.00
03/20/2015	AP_VOUCHER	00805133	3	P0000254565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.63
03/20/2015	AP_VOUCHER	00805133	3	P0000254565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	AP_VOUCHER	00805133	4	P0000254565	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	113.33
03/20/2015	AP_VOUCHER	00805133	12	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.07
03/20/2015	AP_VOUCHER	00805133	12	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.07	0.00
03/20/2015	AP_VOUCHER	00805133	13	P0000254565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.40
03/20/2015	AP_VOUCHER	00805133	13	P0000254565	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.40	0.00
03/20/2015	AP_VOUCHER	00805133	15	P0000254565	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.46
03/20/2015	AP_VOUCHER	00805133	1	P0000254565	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	15.21
03/20/2015	AP_VOUCHER	00805133	1	P0000254565	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-15.21	0.00
03/20/2015	AP_VOUCHER	00805133	2	P0000254565	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	30.41
03/21/2015	PO_POENC	0000254872	1	RREQ293298	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
03/21/2015	PO_POENC	0000254872	1	RREQ293298	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.95	0.00	0.00
03/21/2015	PO_POENC	0000254872	2	RREQ293298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
03/21/2015	PO_POENC	0000254872	2	RREQ293298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.50	0.00	0.00
03/21/2015	PO_POENC	0000254872	3	RREQ293298	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	29.38	0.00
03/21/2015	PO_POENC	0000254872	3	RREQ293298	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-27.20	0.00	0.00
03/21/2015	PO_POENC	0000254872	4	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	7.56	0.00
03/21/2015	PO_POENC	0000254872	4	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.00	0.00	0.00
03/21/2015	PO_POENC	0000254872	5	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	7.88	0.00
03/21/2015	PO_POENC	0000254872	5	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.30	0.00	0.00
03/21/2015	PO_POENC	0000254872	6	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	7.56	0.00
03/21/2015	PO_POENC	0000254872	6	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-7.00	0.00	0.00
03/21/2015	PO_POENC	0000254872	7	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	24.73	0.00
03/21/2015	PO_POENC	0000254872	7	RREQ293298	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	-22.90	0.00	0.00
03/21/2015	PO_POENC	0000254872	8	RREQ293298	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	274.32	0.00
03/21/2015	PO_POENC	0000254872	8	RREQ293298	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-254.00	0.00	0.00
03/21/2015	PO_POENC	0000254872	9	RREQ293298	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	565.92	0.00
03/21/2015	PO_POENC	0000254872	9	RREQ293298	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-524.00	0.00	0.00
03/23/2015	PO_POENC	0000255048	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	4.00	0.00
03/23/2015	PO_POENC	0000255048	8	No REQ.	APPLE COMPUTER/MINI DISPLAY-PORT TO VGA ADAPTER MB	0.00	0.00	31.32	0.00
03/23/2015	PO_POENC	0000255048	9	No REQ.	APPLE COMPUTER/MINI DISPLAY-PORT TO DVI ADAPTER MB	0.00	0.00	31.32	0.00
03/23/2015	PO_POENC	0000255048	7	No REQ.	APPLE COMPUTER/TECH21 IMPACT SNAP CASE FOR 15-INCH	0.00	0.00	107.95	0.00
03/23/2015	PO_POENC	0000255048	10	No REQ.	APPLE COMPUTER/APPLE MAGIC MOUSE MB829LL/A	0.00	0.00	74.52	0.00
03/23/2015	PO_POENC	0000255048	2	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	206.73	0.00
03/23/2015	PO_POENC	0000255048	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	12.88	0.00
03/23/2015	PO_POENC	0000255048	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	65.24	0.00
03/23/2015	PO_POENC	0000255048	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	17.61	0.00
03/25/2015	AP_VOUCHER	00805904	1	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	7.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	09800	4301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	AP_VOUCHER	00805904	1	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-7.88	0.00
03/25/2015	AP_VOUCHER	00805905	1	P0000254872	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	8.59
03/25/2015	AP_VOUCHER	00805905	1	P0000254872	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-8.59	0.00
03/25/2015	AP_VOUCHER	00805905	2	P0000254872	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	58.86
03/25/2015	AP_VOUCHER	00805905	2	P0000254872	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-58.86	0.00
03/25/2015	AP_VOUCHER	00805905	3	P0000254872	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	29.38
03/25/2015	AP_VOUCHER	00805905	5	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	7.56
03/25/2015	AP_VOUCHER	00805905	5	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-7.56	0.00
03/25/2015	AP_VOUCHER	00805905	6	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	24.73
03/25/2015	AP_VOUCHER	00805905	6	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-24.73	0.00
03/25/2015	AP_VOUCHER	00805905	7	P0000254872	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	274.32
03/25/2015	AP_VOUCHER	00805905	7	P0000254872	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-274.32	0.00
03/25/2015	AP_VOUCHER	00805905	8	P0000254872	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	565.91
03/25/2015	AP_VOUCHER	00805905	8	P0000254872	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-565.91	0.00
03/25/2015	AP_VOUCHER	00805905	3	P0000254872	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-29.38	0.00
03/25/2015	AP_VOUCHER	00805905	4	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	7.56
03/25/2015	AP_VOUCHER	00805905	4	P0000254872	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-7.56	0.00
03/26/2015	REQ_PREENC	REQ294037	2		Lakeshore Curriculum/119731/LC5402 - Magnetic Lett		0.00	91.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294037	3		Lakeshore Curriculum/119731/LC5421 - Magnetic Lett		0.00	91.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294037	4		Lakeshore Curriculum/119731/DD105 - Black Write &		0.00	7.50	0.00	0.00
03/26/2015	REQ_PREENC	REQ294037	5		Lakeshore Curriculum/119731/PP187 - Count to 120!		0.00	56.38	0.00	0.00
03/26/2015	REQ_PREENC	REQ294037	1		Lakeshore Curriculum/119731/JJ518 - Classroom Magn		0.00	263.13	0.00	0.00
03/26/2015	PO_POENC	0000255436	1	RREQ294037	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters		0.00	0.00	284.18	0.00
03/26/2015	PO_POENC	0000255436	1	RREQ294037	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters		0.00	-263.13	0.00	0.00
03/26/2015	PO_POENC	0000255436	2	RREQ294037	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca		0.00	0.00	99.34	0.00
03/26/2015	PO_POENC	0000255436	3	RREQ294037	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca		0.00	-91.98	0.00	0.00
03/26/2015	PO_POENC	0000255436	4	RREQ294037	LAKESHORE CURR/DD105 - Black Write & Wipe Markers		0.00	0.00	8.10	0.00
03/26/2015	PO_POENC	0000255436	4	RREQ294037	LAKESHORE CURR/DD105 - Black Write & Wipe Markers		0.00	-7.50	0.00	0.00
03/26/2015	PO_POENC	0000255436	5	RREQ294037	LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb		0.00	0.00	60.89	0.00
03/26/2015	PO_POENC	0000255436	5	RREQ294037	LAKESHORE CURR/PP187 - Count to 120! Magnetic Numb		0.00	-56.38	0.00	0.00
03/26/2015	PO_POENC	0000255436	2	RREQ294037	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca		0.00	-91.98	0.00	0.00
03/26/2015	PO_POENC	0000255436	3	RREQ294037	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca		0.00	0.00	99.34	0.00
03/26/2015	REQ_PREENC	REQ294099	1		Office Depot/119731/Office Depot(R) Brand 2-Mil Re		0.00	46.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294099	2		Office Depot/119731/Sharpie(R) Fine-Point Pens 0.3		0.00	39.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ294099	3		Office Depot/119731/X-Acto(R) 1606 Heavy-Duty Elec		0.00	549.88	0.00	0.00
03/26/2015	AP_VOUCHER	00806542	3	P0000252566	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL		0.00	0.00	-111.24	0.00
03/26/2015	AP_VOUCHER	00806542	1	P0000252566	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB		0.00	0.00	0.00	111.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	4301	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	AP_VOUCHER	00806542	1	P0000252566	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB		0.00	0.00	-111.24	0.00	
03/26/2015	AP_VOUCHER	00806542	2	P0000252566	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA		0.00	0.00	0.00	111.24	
03/26/2015	AP_VOUCHER	00806542	2	P0000252566	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA		0.00	0.00	-111.24	0.00	
03/26/2015	AP_VOUCHER	00806542	3	P0000252566	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL		0.00	0.00	0.00	111.24	
03/26/2015	PO_POENC	0000255457	1	RREQ294099	OFFICE DEPOT/Office Depot(R) Brand 2-Mil Reclosabl		0.00	0.00	50.75	0.00	
03/26/2015	PO_POENC	0000255457	1	RREQ294099	OFFICE DEPOT/Office Depot(R) Brand 2-Mil Reclosabl		0.00	-46.99	0.00	0.00	
03/26/2015	PO_POENC	0000255457	2	RREQ294099	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00	43.18	0.00	
03/26/2015	PO_POENC	0000255457	2	RREQ294099	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	-39.98	0.00	0.00	
03/26/2015	PO_POENC	0000255457	3	RREQ294099	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	0.00	593.87	0.00	
03/26/2015	PO_POENC	0000255457	3	RREQ294099	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe		0.00	-549.88	0.00	0.00	
03/27/2015	AP_VOUCHER	00806921	1	P0000255457	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	0.00	43.18	
03/27/2015	AP_VOUCHER	00806921	1	P0000255457	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	-43.18	0.00	
03/27/2015	AP_VOUCHER	00806921	2	P0000255457	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	0.00	593.87	
03/27/2015	AP_VOUCHER	00806921	2	P0000255457	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	-593.87	0.00	
03/31/2015	AP_VOUCHER	00807504	1	P0000255457	OFFICE DEPOT/Office Depot(R) Brand 2-Mil Re		0.00	0.00	-50.75	0.00	
03/31/2015	AP_VOUCHER	00807504	1	P0000255457	OFFICE DEPOT/Office Depot(R) Brand 2-Mil Re		0.00	0.00	0.00	50.75	
Number of Transactions 449						Totals	5,188.21	20,000.00	0.00	2,289.55	12,522.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	4303	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
02/28/2015	REQ_PREENC	REQ290425	9		Arey Jones Educational Solutions/119731/SAMSUNG EX		0.00	-84.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	9		Arey Jones Educational Solutions/119731/SAMSUNG EX		0.00	84.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	9		Arey Jones Educational Solutions/119731/SAMSUNG EX		0.00	84.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	9		Arey Jones Educational Solutions/119731/SAMSUNG EX		0.00	-84.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	6		Arey Jones Educational Solutions/119731/USB OPTICA		0.00	-31.50	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	7		Arey Jones Educational Solutions/119731/TARGUS NYL		0.00	80.85	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	7		Arey Jones Educational Solutions/119731/TARGUS NYL		0.00	80.85	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	7		Arey Jones Educational Solutions/119731/TARGUS NYL		0.00	-80.85	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	7		Arey Jones Educational Solutions/119731/TARGUS NYL		0.00	-80.85	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	6		Arey Jones Educational Solutions/119731/USB OPTICA		0.00	31.50	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	3		Arey Jones Educational Solutions/119731/LENOVO THI		0.00	-377.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	4		Arey Jones Educational Solutions/119731/LENOVO THI		0.00	62.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	4		Arey Jones Educational Solutions/119731/LENOVO THI		0.00	62.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	4		Arey Jones Educational Solutions/119731/LENOVO THI		0.00	-62.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	09800	4303	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
02/28/2015	REQ_PREENC	REQ290425	4		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	-62.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	5		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	83.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	5		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	83.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	5		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	-83.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	6		Arey Jones Educational Solutions/119731/USB OPTICA	0.00	31.50	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	6		Arey Jones Educational Solutions/119731/USB OPTICA	0.00	-31.50	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	5		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	-83.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	1		Arey Jones Educational Solutions/119731/SDUSD CONF	0.00	234.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	1		Arey Jones Educational Solutions/119731/SDUSD CONF	0.00	234.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	1		Arey Jones Educational Solutions/119731/SDUSD CONF	0.00	-234.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	2		Arey Jones Educational Solutions/119731/RECYCLING	0.00	-9.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	3		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	377.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	3		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	377.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	3		Arey Jones Educational Solutions/119731/LENOVO THI	0.00	-377.97	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	2		Arey Jones Educational Solutions/119731/RECYCLING	0.00	-9.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	1		Arey Jones Educational Solutions/119731/SDUSD CONF	0.00	-234.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	2		Arey Jones Educational Solutions/119731/RECYCLING	0.00	9.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290425	2		Arey Jones Educational Solutions/119731/RECYCLING	0.00	9.00	0.00	0.00
03/02/2015	GL_BD_JRNL	0000329842	1		03/02/2015/Zero Budget./	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	1	RREQ290425	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	234.00	0.00
03/02/2015	PO_POENC	0000252632	3	RREQ290425	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	4	RREQ290425	AREY JONES-001/LENOVO THINKPAD USB 3.0 TO ETHERNET	0.00	0.00	68.01	0.00
03/02/2015	PO_POENC	0000252632	4	RREQ290425	AREY JONES-001/LENOVO THINKPAD USB 3.0 TO ETHERNET	0.00	0.00	-68.01	0.00
03/02/2015	PO_POENC	0000252632	1	RREQ290425	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-234.00	0.00
03/02/2015	PO_POENC	0000252632	1	RREQ290425	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	2	RREQ290425	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	9.00	0.00
03/02/2015	PO_POENC	0000252632	2	RREQ290425	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-9.00	0.00
03/02/2015	PO_POENC	0000252632	2	RREQ290425	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	3	RREQ290425	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	408.21	0.00
03/02/2015	PO_POENC	0000252632	3	RREQ290425	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-408.21	0.00
03/02/2015	PO_POENC	0000252632	4	RREQ290425	AREY JONES-001/LENOVO THINKPAD USB 3.0 TO ETHERNET	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	5	RREQ290425	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	90.69	0.00
03/02/2015	PO_POENC	0000252632	5	RREQ290425	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	-90.69	0.00
03/02/2015	PO_POENC	0000252632	5	RREQ290425	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252632	6	RREQ290425	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	34.02	0.00
03/02/2015	PO_POENC	0000252632	6	RREQ290425	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-34.02	0.00
03/02/2015	PO_POENC	0000252632	6	RREQ290425	AREY JONES-001/USB OPTICAL MOUSE 06P4069	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	4303	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
03/02/2015	PO_POENC	0000252632	7	RREQ290425	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	87.32	0.00	
03/02/2015	PO_POENC	0000252632	7	RREQ290425	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-87.32	0.00	
03/02/2015	PO_POENC	0000252632	7	RREQ290425	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	
03/02/2015	PO_POENC	0000252632	9	RREQ290425	AREY JONES-001/SAMSUNG EXTERNAL DVD SE-208AB/TSBS	0.00	0.00	90.72	0.00	
03/02/2015	PO_POENC	0000252632	9	RREQ290425	AREY JONES-001/SAMSUNG EXTERNAL DVD SE-208AB/TSBS	0.00	0.00	-90.72	0.00	
03/02/2015	PO_POENC	0000252632	9	RREQ290425	AREY JONES-001/SAMSUNG EXTERNAL DVD SE-208AB/TSBS	0.00	0.00	0.00	0.00	
Number of Transactions 57						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	09800	4491	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/27/2015	GL_BD_JRNL	0000329769	1		02/27/2015/Zero budget./	0.00	0.00	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290425	8		02/27/2015//119731/COMPUTER LENOVO THINKPAD YOGA "	0.00	-3,717.30	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290425	8		02/27/2015//119731/COMPUTER LENOVO THINKPAD YOGA "	0.00	3,717.30	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290425	8		02/27/2015//119731/COMPUTER LENOVO THINKPAD YOGA "	0.00	3,717.30	0.00	0.00	
02/28/2015	REQ_PREENC	REQ290425	8		02/27/2015//119731/COMPUTER LENOVO THINKPAD YOGA "	0.00	-3,717.30	0.00	0.00	
03/02/2015	PO_POENC	0000252632	8	RREQ290425	02/27/2015//COMPUTER LENOVO THINKPAD YOGA "TEACHER	0.00	0.00	4,014.68	0.00	
03/02/2015	PO_POENC	0000252632	8	RREQ290425	02/27/2015//COMPUTER LENOVO THINKPAD YOGA "TEACHER	0.00	0.00	-4,014.68	0.00	
03/02/2015	PO_POENC	0000252632	8	RREQ290425	02/27/2015//COMPUTER LENOVO THINKPAD YOGA "TEACHER	0.00	0.00	0.00	0.00	
03/04/2015	REQ_PREENC	REQ290978	4		San Diego Unified School District/119731/COMPUTER	0.00	3,717.30	0.00	0.00	
03/05/2015	PO_POENC	0000253043	3	RREQ290978	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	0.00	4,014.68	0.00	
03/05/2015	PO_POENC	0000253043	3	RREQ290978	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	-3,717.30	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000331004	23		03/19/2015/Transfer of appropriations to realign b	5,000.00	0.00	0.00	0.00	
03/23/2015	REQ_PREENC	REQ293553	1		119731/Computer Apple MacBook Pro 15 inch	0.00	2,706.31	0.00	0.00	
03/23/2015	PO_POENC	0000255048	1	RREQ293553	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15 INCH	0.00	0.00	2,147.72	0.00	
03/23/2015	PO_POENC	0000255048	1	RREQ293553	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15 INCH	0.00	-2,706.31	0.00	0.00	
Number of Transactions 15						Totals	-1,162.40	5,000.00	0.00	6,162.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	5721	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
02/27/2015	GL_BD_JRNL	0000329786	1		02/27/2015/Zero Budget/	0.00	0.00	0.00	0.00

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

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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	09800	5721	01000	2015							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 1						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	09800	5733	01000	2015							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329845	2		03/02/2015/Zero Budget./		0.00	0.00	0.00	0.00		
03/02/2015	REQ_PREENC	REQ290483	1		119731/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,265.60	0.00	0.00		
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290483 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60		
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290483 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00		
03/19/2015	GL_BD_JRNL	0000331004	24		03/19/2015/Transfer of appropriations to realign b		1,500.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	234.40	1,500.00	0.00	0.00	1,265.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	5841	01000	2015							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330362	1		03/09/2015/Zero Budget./		0.00	0.00	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291671	1		119731/ST Math Software License		0.00	3,000.00	0.00	0.00		
03/11/2015	PO_POENC	0000253530	1	RREQ291671	MIND-001/ST Math Software License		0.00	0.00	3,240.00	0.00		
03/11/2015	PO_POENC	0000253530	1	RREQ291671	MIND-001/ST Math Software License		0.00	-3,000.00	0.00	0.00		
03/19/2015	GL_BD_JRNL	0000331004	25		03/19/2015/Transfer of appropriations to realign b		3,500.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	260.00	3,500.00	0.00	3,240.00	0.00	
Number of Transactions 627						Fund	Totals 0000s	-24,781.87	0.00	0.00	11,691.95	13,089.92
Number of Transactions 627						Resource	Totals 09800	-24,781.87	0.00	0.00	11,691.95	13,089.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09805	1107	01000	2015							
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09805	1107	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,159.28
02/26/2015	GL_JOURNAL	PAY0329644	113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,159.28
03/30/2015	GL_JOURNAL	PAY0331540	115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,159.28
Number of Transactions 3						Totals	-3,477.84	0.00	0.00	3,477.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09805	1162	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	72.10
04/08/2015	GL_JOURNAL	PAY0332090	405	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	36.05
Number of Transactions 2						Totals	-108.15	0.00	0.00	108.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09805	3101	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	109.35
02/26/2015	GL_JOURNAL	PAY0329644	7523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	102.95
03/30/2015	GL_JOURNAL	PAY0331540	7720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	102.95
04/08/2015	GL_JOURNAL	PAY0332090	2953	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.20
Number of Transactions 4						Totals	-318.45	0.00	0.00	318.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09805	3301	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.87
02/26/2015	GL_JOURNAL	PAY0329644	12640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.82
03/30/2015	GL_JOURNAL	PAY0331540	12924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.81
04/08/2015	GL_JOURNAL	PAY0332090	4695	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 4						Totals	-52.02	0.00	0.00	52.02

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

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Budget 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	09805	3421	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	17979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09805	3441	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.99
02/26/2015	GL_JOURNAL	PAY0329644	21852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.99
03/30/2015	GL_JOURNAL	PAY0331540	22291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.99
Number of Transactions 3						Totals	-77.97	0.00	0.00	77.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09805	3461	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	721.08
02/26/2015	GL_JOURNAL	PAY0329644	25724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.08
03/30/2015	GL_JOURNAL	PAY0331540	26187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.08
Number of Transactions 3						Totals	-2,163.24	0.00	0.00	2,163.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09805	3501	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.62
02/26/2015	GL_JOURNAL	PAY0329644	29661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.58
03/30/2015	GL_JOURNAL	PAY0331540	30155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.58
04/08/2015	GL_JOURNAL	PAY0332090	7311	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-1.80	0.00	0.00	1.80

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

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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	09805	3601	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	425	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16		
02/09/2015	GL_JOURNAL	PWC0328642	426	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.78		
03/10/2015	GL_JOURNAL	PWC0330461	485	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.78		
04/09/2015	GL_JOURNAL	PWC0332196	508	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.08		
04/09/2015	GL_JOURNAL	PWC0332196	509	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.78		
Number of Transactions 5						Totals	-107.58	0.00	0.00	107.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09805	3701	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	226	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.80		
03/10/2015	GL_JOURNAL	PRM0330460	214	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.80		
04/09/2015	GL_JOURNAL	PRM0332195	217	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.80		
Number of Transactions 3						Totals	-11.40	0.00	0.00	11.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09805	3985	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.51		
02/26/2015	GL_JOURNAL	PAY0329644	35047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.51		
03/30/2015	GL_JOURNAL	PAY0331540	35676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.51		
Number of Transactions 3						Totals	-4.53	0.00	0.00	4.53	
Number of Transactions 37						Fund	Totals 0000s	-6,330.63	0.00	0.00	6,330.63
Number of Transactions 37						Resource	Totals 09805	-6,330.63	0.00	0.00	6,330.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	1109	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1109	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/11/2015	GL_BD_JRNL	0000328888	1		02/11/2015/Transfer appropriations to realign 3010	-7,224.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,224.00	-7,224.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1157	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	98.22	
02/11/2015	GL_BD_JRNL	0000328888	12		02/11/2015/Transfer appropriations to realign 3010	1,310.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	17		02/11/2015/Transfer appropriations to realign 3010	639.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,850.78	1,949.00	0.00	98.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1162	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/11/2015	GL_BD_JRNL	0000328888	22		02/11/2015/Transfer appropriations to realign 3010	145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1192	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/11/2015	GL_BD_JRNL	0000328888	27		02/11/2015/Transfer appropriations to realign 3010	145.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	32		02/11/2015/Transfer appropriations to realign 3010	145.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	36		02/11/2015/Transfer appropriations to realign 3010	145.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	41		02/11/2015/Transfer appropriations to realign 3010	577.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	66		02/11/2015/Transfer appropriations to realign 3010	2,500.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	52		02/11/2015/Transfer appropriations to realign 3010	145.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	50		02/11/2015/Transfer appropriations to realign 3010	433.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	46		02/11/2015/Transfer appropriations to realign 3010	433.00	0.00	0.00	0.00	
02/11/2015	GL_JOURNAL	0000328919	52	3353095	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	432.60	
02/11/2015	GL_JOURNAL	0000328919	63	3344493	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	144.20	
02/11/2015	GL_JOURNAL	0000328919	75	3355011	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	288.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1192	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328919	7	3335487	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	432.60	
02/11/2015	GL_JOURNAL	0000328919	18	3352376	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	144.20	
02/11/2015	GL_JOURNAL	0000328919	29	3352851	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	144.20	
02/11/2015	GL_JOURNAL	0000328919	41	3352527	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	144.20	
03/19/2015	GL_JOURNAL	0000330990	6	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20	
Number of Transactions 16						Totals	2,648.40	4,523.00	0.00	1,874.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2015					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,038.81	
02/11/2015	GL_BD_JRNL	0000328888	57		02/11/2015/Transfer appropriations to realign 3010	2,991.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,038.81	
03/30/2015	GL_JOURNAL	PAY0331540	2939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,038.81	
Number of Transactions 4						Totals	-3,125.43	2,991.00	0.00	6,116.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3101	01000	2015				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.72
01/28/2015	GL_JOURNAL	PAY0327672	6934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	181.05
02/11/2015	GL_BD_JRNL	0000328888	58		02/11/2015/Transfer appropriations to realign 3010	401.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	28		02/11/2015/Transfer appropriations to realign 3010	13.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	53		02/11/2015/Transfer appropriations to realign 3010	13.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	67		02/11/2015/Transfer appropriations to realign 3010	222.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	42		02/11/2015/Transfer appropriations to realign 3010	52.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	13		02/11/2015/Transfer appropriations to realign 3010	117.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	2		02/11/2015/Transfer appropriations to realign 3010	-191.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	37		02/11/2015/Transfer appropriations to realign 3010	13.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	23		02/11/2015/Transfer appropriations to realign 3010	52.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	18		02/11/2015/Transfer appropriations to realign 3010	57.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328919	76	3355011	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	25.61
02/11/2015	GL_JOURNAL	0000328919	42	3352527	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	12.80

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

PeopleSoft GL
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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	2015						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328919	30	3352851	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	12.80	
02/11/2015	GL_JOURNAL	0000328919	8	3335487	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	38.41	
02/11/2015	GL_JOURNAL	0000328919	64	3344493	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	181.05	
03/19/2015	GL_JOURNAL	0000330990	7	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	12.80	
03/19/2015	GL_JOURNAL	0000330990	9	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	7713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	181.05	
Number of Transactions 21						Totals	81.84	749.00	0.00	0.00	667.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3301	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.56	
01/28/2015	GL_JOURNAL	PAY0327672	11811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.43	
02/11/2015	GL_BD_JRNL	0000328888	59		02/11/2015/Transfer appropriations to realign 3010	44.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	24		02/11/2015/Transfer appropriations to realign 3010	9.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	29		02/11/2015/Transfer appropriations to realign 3010	3.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	38		02/11/2015/Transfer appropriations to realign 3010	3.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	33		02/11/2015/Transfer appropriations to realign 3010	3.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	3		02/11/2015/Transfer appropriations to realign 3010	-17.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	14		02/11/2015/Transfer appropriations to realign 3010	19.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	43		02/11/2015/Transfer appropriations to realign 3010	9.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	68		02/11/2015/Transfer appropriations to realign 3010	36.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	19		02/11/2015/Transfer appropriations to realign 3010	10.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	54		02/11/2015/Transfer appropriations to realign 3010	3.00		0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328888	47		02/11/2015/Transfer appropriations to realign 3010	34.00		0.00	0.00	0.00	
02/11/2015	GL_JOURNAL	0000328919	77	3355011	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	6.94	
02/11/2015	GL_JOURNAL	0000328919	53	3353095	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	6.27	
02/11/2015	GL_JOURNAL	0000328919	65	3344493	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	2.09	
02/11/2015	GL_JOURNAL	0000328919	9	3335487	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	6.27	
02/11/2015	GL_JOURNAL	0000328919	19	3352376	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	11.03	
02/11/2015	GL_JOURNAL	0000328919	31	3352851	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	2.09	
02/11/2015	GL_JOURNAL	0000328919	43	3352527	02/11/2015/Transfer expenses related to CELDT test	0.00		0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.56	
03/19/2015	GL_JOURNAL	0000330990	8	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00		0.00	0.00	2.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3301	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	12917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.56
Number of Transactions 24						Totals	27.02	156.00	0.00	128.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3421	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.86
02/11/2015	GL_BD_JRNL	0000328888	60		02/11/2015/Transfer appropriations to realign 3010		1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	4		02/11/2015/Transfer appropriations to realign 3010		-9.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.86
03/30/2015	GL_JOURNAL	PAY0331540	18389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 5						Totals	-16.58	-8.00	0.00	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3441	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.10
02/11/2015	GL_BD_JRNL	0000328888	5		02/11/2015/Transfer appropriations to realign 3010		-85.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	61		02/11/2015/Transfer appropriations to realign 3010		16.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.10
03/30/2015	GL_JOURNAL	PAY0331540	22286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.10
Number of Transactions 5						Totals	-156.30	-69.00	0.00	87.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3461	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	463.32
02/11/2015	GL_BD_JRNL	0000328888	62		02/11/2015/Transfer appropriations to realign 3010		389.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	6		02/11/2015/Transfer appropriations to realign 3010		-1,263.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	463.32
03/30/2015	GL_JOURNAL	PAY0331540	26182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	463.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30100	3461	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals -2,263.96 -874.00 0.00 0.00 1,389.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0061	30100	3501	01000	2015
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	28470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02
01/28/2015	GL_JOURNAL	PAY0327672	28478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05
02/11/2015	GL_BD_JRNL	0000328888	7		02/11/2015/Transfer appropriations to realign 3010	-1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	44		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	15		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	34		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	39		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	30		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	25		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	63		02/11/2015/Transfer appropriations to realign 3010	2.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	69		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	48		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	55		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	20		02/11/2015/Transfer appropriations to realign 3010	1.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328919	78	3355011	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.14
02/11/2015	GL_JOURNAL	0000328919	54	3353095	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.22
02/11/2015	GL_JOURNAL	0000328919	44	3352527	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.07
02/11/2015	GL_JOURNAL	0000328919	32	3352851	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.07
02/11/2015	GL_JOURNAL	0000328919	20	3352376	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.07
02/11/2015	GL_JOURNAL	0000328919	10	3335487	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.22
02/11/2015	GL_JOURNAL	0000328919	66	3344493	02/11/2015/Transfer expenses related to CELDT test	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	30148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02

Number of Transactions 23 Totals 7.03 11.00 0.00 0.00 3.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0061	30100	3601	01000	2015
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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	427	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.95
02/09/2015	GL_JOURNAL	PWC0328642	428	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	61.16
02/11/2015	GL_BD_JRNL	0000328888	49		02/11/2015/Transfer appropriations to realign 3010		13.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	56		02/11/2015/Transfer appropriations to realign 3010		5.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	21		02/11/2015/Transfer appropriations to realign 3010		20.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	51		02/11/2015/Transfer appropriations to realign 3010		13.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	64		02/11/2015/Transfer appropriations to realign 3010		55.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	26		02/11/2015/Transfer appropriations to realign 3010		5.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	31		02/11/2015/Transfer appropriations to realign 3010		5.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	40		02/11/2015/Transfer appropriations to realign 3010		5.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	35		02/11/2015/Transfer appropriations to realign 3010		5.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	16		02/11/2015/Transfer appropriations to realign 3010		40.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	45		02/11/2015/Transfer appropriations to realign 3010		18.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	8		02/11/2015/Transfer appropriations to realign 3010		-84.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	70		02/11/2015/Transfer appropriations to realign 3010		75.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328919	79	3355011	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	8.65
02/11/2015	GL_JOURNAL	0000328919	55	3353095	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	12.98
02/11/2015	GL_JOURNAL	0000328919	67	3344493	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	4.33
02/11/2015	GL_JOURNAL	0000328919	11	3335487	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	12.98
02/11/2015	GL_JOURNAL	0000328919	21	3352376	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	4.33
02/11/2015	GL_JOURNAL	0000328919	33	3352851	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	4.33
02/11/2015	GL_JOURNAL	0000328919	45	3352527	02/11/2015/Transfer expenses related to CELDT test		0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	486	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	61.16
04/09/2015	GL_JOURNAL	PWC0332196	510	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	61.16
Number of Transactions 24						Totals	-63.36	175.00	0.00	238.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	30100	3701	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	227	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.69
02/11/2015	GL_BD_JRNL	0000328888	65		02/11/2015/Transfer appropriations to realign 3010		4.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328888	9		02/11/2015/Transfer appropriations to realign 3010		-17.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	215	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.69
04/09/2015	GL_JOURNAL	PRM0332195	218	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.69

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 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	3701	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-33.07	-13.00	0.00	0.00	20.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	3985	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/11/2015	GL_BD_JRNL	0000328888	10		02/11/2015/Transfer appropriations to realign 3010	-11.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.18	
03/30/2015	GL_JOURNAL	PAY0331540	35671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
Number of Transactions 4						Totals	-20.54	-11.00	0.00	9.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	30100	4301	01000	2015						
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	PO_POENC	0000247509	1	RREQ283678	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	18.14	0.00	
12/10/2014	PO_POENC	0000247509	1	RREQ283678	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00	
12/10/2014	PO_POENC	0000247509	1	RREQ283678	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	-18.14	0.00	
12/10/2014	PO_POENC	0000247509	2	RREQ283678	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	79.37	0.00	
12/10/2014	PO_POENC	0000247509	2	RREQ283678	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00	0.00	
12/10/2014	PO_POENC	0000247509	2	RREQ283678	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	-79.37	0.00	
12/10/2014	REQ_PREENC	REQ283678	1		Office Depot/119731/Oxford(R) Index Cards Ruled 3	0.00	16.80	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283678	1		Office Depot/119731/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283678	1		Office Depot/119731/Oxford(R) Index Cards Ruled 3	0.00	-16.80	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283678	2		Office Depot/119731/Office Depot(R) Brand Chipboar	0.00	73.49	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283678	2		Office Depot/119731/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283678	2		Office Depot/119731/Office Depot(R) Brand Chipboar	0.00	-73.49	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285568	3		Office Depot/119731/Office Depot(R) Brand Felt Sta	0.00	-8.14	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285568	3		Office Depot/119731/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285568	3		Office Depot/119731/Office Depot(R) Brand Felt Sta	0.00	8.14	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285568	3		Office Depot/119731/Office Depot(R) Brand Felt Sta	0.00	8.14	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285568	2		Office Depot/119731/Ticonderoga(R) Tri-Conderoga(T	0.00	-29.95	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285568	2		Office Depot/119731/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285568	2		Office Depot/119731/Ticonderoga(R) Tri-Conderoga(T	0.00	29.95	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

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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	30100	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285568	2		Office Depot/119731/Ticonderoga(R) Tri-Conderoga(T	0.00	29.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285568	1		Office Depot/119731/PAPER BOND 11X8.5	0.00	-155.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285568	1		Office Depot/119731/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285568	1		Office Depot/119731/PAPER BOND 11X8.5	0.00	155.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285568	1		Office Depot/119731/PAPER BOND 11X8.5	0.00	155.80	0.00	0.00
01/15/2015	PO_POENC	0000249034	2	RREQ285568	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	-29.95	0.00	0.00
01/15/2015	PO_POENC	0000249034	3	RREQ285568	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	8.79	0.00
01/15/2015	PO_POENC	0000249034	3	RREQ285568	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	8.79	0.00
01/15/2015	PO_POENC	0000249034	3	RREQ285568	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249034	3	RREQ285568	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	-8.79	0.00
01/15/2015	PO_POENC	0000249034	3	RREQ285568	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249034	1	RREQ285568	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	168.26	0.00
01/15/2015	PO_POENC	0000249034	1	RREQ285568	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	168.26	0.00
01/15/2015	PO_POENC	0000249034	1	RREQ285568	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249034	1	RREQ285568	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
01/15/2015	PO_POENC	0000249034	1	RREQ285568	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-155.80	0.00	0.00
01/15/2015	PO_POENC	0000249034	2	RREQ285568	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	32.35	0.00
01/15/2015	PO_POENC	0000249034	2	RREQ285568	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	32.35	0.00
01/15/2015	PO_POENC	0000249034	2	RREQ285568	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249034	2	RREQ285568	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-32.35	0.00
01/16/2015	AP_VOUCHER	00792477	1	P0000249034	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	168.26
01/16/2015	AP_VOUCHER	00792477	1	P0000249034	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
01/16/2015	AP_VOUCHER	00792477	2	P0000249034	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	32.35
01/16/2015	AP_VOUCHER	00792477	2	P0000249034	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	-32.35	0.00
01/16/2015	AP_VOUCHER	00792477	3	P0000249034	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	8.79
01/16/2015	AP_VOUCHER	00792477	3	P0000249034	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	-8.79	0.00
02/11/2015	GL_BD_JRNL	0000328888	11		02/11/2015/Transfer appropriations to realign 3010	-2,500.00	0.00	0.00	0.00
02/12/2015	GL_JOURNAL	0000328986	5	Line1126	02/12/2015/Transfer expenses related to Parent Imp	0.00	0.00	0.00	209.00
02/12/2015	GL_JOURNAL	0000328986	6	Line 3	02/12/2015/Transfer expenses related to Parent Imp	0.00	0.00	0.00	10.71
02/12/2015	GL_JOURNAL	0000328986	7	Line1125	02/12/2015/Transfer expenses related to Parent Imp	0.00	0.00	0.00	20.68
03/14/2015	REQ_PREENC	REQ292442	2		Office Depot/119731/Office Depot(R) Brand Wireboun	0.00	123.55	0.00	0.00
03/14/2015	REQ_PREENC	REQ292442	3		Office Depot/119731/PAPER BOND 8WX6.25L 500RM WH	0.00	89.90	0.00	0.00
03/14/2015	REQ_PREENC	REQ292442	4		Office Depot/119731/PAPER RULE 44WX12.5L 1/2FNT	0.00	59.90	0.00	0.00
03/14/2015	REQ_PREENC	REQ292442	5		Office Depot/119731/PAPER BOND 4WX12.5L 500/RM WHT	0.00	94.50	0.00	0.00
03/14/2015	REQ_PREENC	REQ292442	6		Office Depot/119731/Office Depot(R) Brand Ruled Fi	0.00	65.20	0.00	0.00
03/14/2015	REQ_PREENC	REQ292442	7		Office Depot/119731/Office Depot(R) Brand 60 Recyc	0.00	47.90	0.00	0.00
03/14/2015	REQ_PREENC	REQ292442	8		Office Depot/119731/Pacon(R) Skip-A-Line Ruled New	0.00	62.90	0.00	0.00

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

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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	30100	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2015	REQ_PREENC	REQ292442	9		Office Depot/119731/Pacon(R) Composition Paper Wit	0.00	41.40	0.00	0.00
03/14/2015	REQ_PREENC	REQ292442	1		Office Depot/119731/X-Acto(R) 1606 Heavy-Duty Elec	0.00	549.88	0.00	0.00
03/16/2015	PO_POENC	0000254134	3	RREQ292442	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-89.90	0.00	0.00
03/16/2015	PO_POENC	0000254134	4	RREQ292442	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	64.69	0.00
03/16/2015	PO_POENC	0000254134	4	RREQ292442	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-59.90	0.00	0.00
03/16/2015	PO_POENC	0000254134	5	RREQ292442	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	102.06	0.00
03/16/2015	PO_POENC	0000254134	9	RREQ292442	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	-41.40	0.00	0.00
03/16/2015	PO_POENC	0000254134	9	RREQ292442	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	44.71	0.00
03/16/2015	PO_POENC	0000254134	6	RREQ292442	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	70.42	0.00
03/16/2015	PO_POENC	0000254134	6	RREQ292442	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-65.20	0.00	0.00
03/16/2015	PO_POENC	0000254134	7	RREQ292442	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	51.73	0.00
03/16/2015	PO_POENC	0000254134	5	RREQ292442	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-94.50	0.00	0.00
03/16/2015	PO_POENC	0000254134	1	RREQ292442	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	593.87	0.00
03/16/2015	PO_POENC	0000254134	1	RREQ292442	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-549.88	0.00	0.00
03/16/2015	PO_POENC	0000254134	7	RREQ292442	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-47.90	0.00	0.00
03/16/2015	PO_POENC	0000254134	8	RREQ292442	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	0.00	67.93	0.00
03/16/2015	PO_POENC	0000254134	8	RREQ292442	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	-62.90	0.00	0.00
03/16/2015	PO_POENC	0000254134	2	RREQ292442	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	133.43	0.00
03/16/2015	PO_POENC	0000254134	2	RREQ292442	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-123.55	0.00	0.00
03/16/2015	PO_POENC	0000254134	3	RREQ292442	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	97.09	0.00
03/17/2015	AP_VOUCHER	00804204	1	P0000254134	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-51.73	0.00
03/17/2015	AP_VOUCHER	00804204	1	P0000254134	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	51.73
03/17/2015	AP_VOUCHER	00804205	6	P0000254134	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	70.42
03/17/2015	AP_VOUCHER	00804205	5	P0000254134	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-102.06	0.00
03/17/2015	AP_VOUCHER	00804205	5	P0000254134	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	102.06
03/17/2015	AP_VOUCHER	00804205	4	P0000254134	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-64.69	0.00
03/17/2015	AP_VOUCHER	00804205	4	P0000254134	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	64.69
03/17/2015	AP_VOUCHER	00804205	3	P0000254134	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-97.09	0.00
03/17/2015	AP_VOUCHER	00804205	3	P0000254134	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	97.09
03/17/2015	AP_VOUCHER	00804205	2	P0000254134	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	-133.43	0.00
03/17/2015	AP_VOUCHER	00804205	2	P0000254134	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	0.00	133.43
03/17/2015	AP_VOUCHER	00804205	6	P0000254134	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-70.42	0.00
03/17/2015	AP_VOUCHER	00804205	8	P0000254134	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	-44.71	0.00
03/17/2015	AP_VOUCHER	00804205	8	P0000254134	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	44.71
03/17/2015	AP_VOUCHER	00804205	7	P0000254134	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled New	0.00	0.00	-67.93	0.00
03/17/2015	AP_VOUCHER	00804205	7	P0000254134	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled New	0.00	0.00	0.00	67.93
03/17/2015	AP_VOUCHER	00804205	1	P0000254134	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-593.87	0.00

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

PeopleSoft GL
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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	4301	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2015	AP_VOUCHER	00804205	1	P0000254134	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	593.88		
03/27/2015	REQ_PREENC	REQ294240	1		Office Depot/119731/Bankers Box(R) 60 Recycled Mag	0.00	132.16	0.00	0.00		
03/27/2015	PO_POENC	0000255586	1	RREQ294240	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	142.73	0.00		
03/27/2015	PO_POENC	0000255586	1	RREQ294240	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	-132.16	0.00	0.00		
03/30/2015	AP_VOUCHER	00807195	1	P0000255586	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag	0.00	0.00	0.00	142.73		
03/30/2015	AP_VOUCHER	00807195	1	P0000255586	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag	0.00	0.00	-142.73	0.00		
Number of Transactions 99						Totals	-4,318.46	-2,500.00	0.00	1,818.46	
Number of Transactions 240						Fund	Totals 0000s	-12,461.63	0.00	0.00	12,461.63
Number of Transactions 240						Resource	Totals 30100	-12,461.63	0.00	0.00	12,461.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30103	4301	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/12/2015	GL_JOURNAL	0000328986	1	Line1126	02/12/2015/Transfer expenses related to Parent Imp	0.00	0.00	0.00	-209.00		
02/12/2015	GL_JOURNAL	0000328986	2	Line 3	02/12/2015/Transfer expenses related to Parent Imp	0.00	0.00	0.00	-10.71		
02/12/2015	GL_JOURNAL	0000328986	3	Line1125	02/12/2015/Transfer expenses related to Parent Imp	0.00	0.00	0.00	-20.68		
03/11/2015	GL_BD_JRNL	ADJ0330560	75		03/11/2015/Transfer appropriations for Title I Par	228.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	468.39	228.00	0.00	0.00	-240.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30103	5721	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/14/2015	GL_JOURNAL	0000326835	152	J#45025	01/14/2015/Printing Services: December 2014/Cheste	0.00	0.00	0.00	67.14		
02/12/2015	GL_JOURNAL	0000328986	9	Line160	02/12/2015/Transfer expenses related to Parent Imp	0.00	0.00	0.00	-179.05		
Number of Transactions 2						Totals	111.91	0.00	0.00	0.00	-111.91

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Fund	Totals 0000s	580.30	228.00	0.00	0.00	-352.30
Number of Transactions 6						Resource	Totals 30103	580.30	228.00	0.00	0.00	-352.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	33100	2101	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	92		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5242	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	351.02		
03/04/2015	GL_JOURNAL	0000330055	5241	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,625.53		
03/04/2015	GL_JOURNAL	0000330055	5409	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,625.53		
Number of Transactions 4						Totals	-3,602.08	0.00	0.00	0.00	3,602.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	33100	2151	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	93		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5870	3351322	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	120.40		
03/04/2015	GL_JOURNAL	0000330055	5733	3351123	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	60.20		
Number of Transactions 3						Totals	-180.60	0.00	0.00	0.00	180.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	33100	3202	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	94		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	6120	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	232.66		
03/04/2015	GL_JOURNAL	0000330055	6243	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	191.34		
Number of Transactions 3						Totals	-424.00	0.00	0.00	0.00	424.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	33100	3302	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3302	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	95		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6778	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	122.55
03/04/2015	GL_JOURNAL	0000330055	6779	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	28.66
03/04/2015	GL_JOURNAL	0000330055	7045	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	100.79
03/04/2015	GL_JOURNAL	0000330055	7046	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	23.57
03/04/2015	GL_JOURNAL	0000330055	7351	3351123	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7701	3351322	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	7.47
03/04/2015	GL_JOURNAL	0000330055	7702	3351322	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.75
03/04/2015	GL_JOURNAL	0000330055	7352	3351123	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.87
Number of Transactions 9						Totals	-289.39	0.00	0.00	289.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3431	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	96		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8154	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3451	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	97		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8395	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	-103.93	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3471	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	98		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8635	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,301.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3471	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				-1,301.96	0.00	0.00	0.00	1,301.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3502	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

03/03/2015	GL_BD_JRNL	0000330004	99		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8894	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.99
03/04/2015	GL_JOURNAL	0000330055	9028	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.82
03/04/2015	GL_JOURNAL	0000330055	9179	3351123	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9353	3351322	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.06

Number of Transactions	5	Totals				-1.90	0.00	0.00	0.00	1.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3602	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

03/03/2015	GL_BD_JRNL	0000330004	100		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9527	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	108.06
03/04/2015	GL_JOURNAL	0000330055	9528	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	5.42

Number of Transactions	3	Totals				-113.48	0.00	0.00	0.00	113.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	33100	3702	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

03/03/2015	GL_BD_JRNL	0000330004	101		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9715	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	9.94
03/04/2015	GL_JOURNAL	0000330055	9716	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.50

Number of Transactions	3	Totals				-10.44	0.00	0.00	0.00	10.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	33100	3995	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	102		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9904	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.29
03/04/2015	GL_JOURNAL	0000330055	9903	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	5.73
Number of Transactions 3						Totals	-6.02	0.00	0.00	6.02
Number of Transactions 39						Fund	Totals 0000s	-6,044.00	0.00	6,044.00
Number of Transactions 39						Resource	Totals 33100	-6,044.00	0.00	6,044.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	1109	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	51	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-1,816.20
01/06/2015	GL_JOURNAL	0000326253	8	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-1,820.37
01/06/2015	GL_JOURNAL	0000326253	22	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-1,820.37
01/06/2015	GL_JOURNAL	0000326253	40	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-1,820.37
Number of Transactions 4						Totals	7,277.31	0.00	0.00	-7,277.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3101	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	41	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-161.65
01/06/2015	GL_JOURNAL	0000326253	23	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-161.65
01/06/2015	GL_JOURNAL	0000326253	9	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-161.65
01/06/2015	GL_JOURNAL	0000326253	52	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00	0.00	0.00	0.00	-161.28
Number of Transactions 4						Totals	646.23	0.00	0.00	-646.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3301	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3301	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	53	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-26.43
01/06/2015	GL_JOURNAL	0000326253	10	3312048	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-26.40
01/06/2015	GL_JOURNAL	0000326253	24	3327739	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-26.40
01/06/2015	GL_JOURNAL	0000326253	42	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-26.43
Number of Transactions 4						Totals	105.66	0.00	0.00	-105.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3421	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	43	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-2.55
01/06/2015	GL_JOURNAL	0000326253	54	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-2.55
Number of Transactions 2						Totals	5.10	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3441	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	55	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-25.98
01/06/2015	GL_JOURNAL	0000326253	44	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-25.99
Number of Transactions 2						Totals	51.97	0.00	0.00	-51.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3461	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	45	3344143	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-456.96
01/06/2015	GL_JOURNAL	0000326253	56	3361917	01/06/2015/Transfer expenses for Empl_109940 to th	0.00		0.00	0.00	-456.96
Number of Transactions 2						Totals	913.92	0.00	0.00	-913.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3501	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP 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	

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	42030	3501	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	57	3361917	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-0.91
01/06/2015	GL_JOURNAL	0000326253	11	3312048	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-0.91
01/06/2015	GL_JOURNAL	0000326253	46	3344143	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-0.91
01/06/2015	GL_JOURNAL	0000326253	25	3327739	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-0.91
Number of Transactions 4						Totals	3.64	0.00	0.00	-3.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3601	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	26	3327739	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-54.61
01/06/2015	GL_JOURNAL	0000326253	48	3344143	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-54.61
01/06/2015	GL_JOURNAL	0000326253	12	3312048	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-54.61
01/06/2015	GL_JOURNAL	0000326253	59	3361917	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-54.49
Number of Transactions 4						Totals	218.32	0.00	0.00	-218.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3701	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	60	3361917	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-5.96
01/06/2015	GL_JOURNAL	0000326253	13	3312048	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-5.97
01/06/2015	GL_JOURNAL	0000326253	49	3344143	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-5.97
01/06/2015	GL_JOURNAL	0000326253	27	3327739	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-5.97
Number of Transactions 4						Totals	23.87	0.00	0.00	-23.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	42030	3985	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326253	47	3344143	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-2.84
01/06/2015	GL_JOURNAL	0000326253	58	3361917	01/06/2015/Transfer expenses for Empl_109940 to th		0.00	0.00	0.00	-2.83

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	42030	3985	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	5.67	0.00	0.00	0.00	-5.67
Number of Transactions 32					Fund	Totals 0000s	9,251.69	0.00	0.00	-9,251.69
Number of Transactions 32					Resource	Totals 42030	9,251.69	0.00	0.00	-9,251.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	2201	13000	2015						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	791.67	
01/30/2015	GL_JOURNAL	0000327968	1266	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-50.90	
01/30/2015	GL_JOURNAL	0000327968	1244	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-50.90	
01/30/2015	GL_JOURNAL	0000327968	1226	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-50.90	
01/30/2015	GL_JOURNAL	0000327968	1202	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-50.90	
01/30/2015	GL_JOURNAL	0000327968	1289	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-13.54	
01/30/2015	GL_JOURNAL	0000327968	1290	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-50.90	
01/30/2015	GL_JOURNAL	0000327968	1312	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-50.90	
01/30/2015	GL_JOURNAL	0000327968	1214	16728350	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.04	
02/26/2015	GL_JOURNAL	PAY0329644	4856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	791.67	
03/30/2015	GL_JOURNAL	PAY0331540	4980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	791.67	
Number of Transactions 11					Totals	-2,052.03	0.00	0.00	0.00	2,052.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	3202	13000	2015						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.19	
01/30/2015	GL_JOURNAL	0000327968	1291	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-7.59	
01/30/2015	GL_JOURNAL	0000327968	1292	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-7.59	
01/30/2015	GL_JOURNAL	0000327968	1227	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.99	
01/30/2015	GL_JOURNAL	0000327968	1228	16729346	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.99	
01/30/2015	GL_JOURNAL	0000327968	1203	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	13000	2015					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	1204	16727404	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-5.99
01/30/2015	GL_JOURNAL	0000327968	1245	16731367	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-5.99
01/30/2015	GL_JOURNAL	0000327968	1246	16731367	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-5.99
01/30/2015	GL_JOURNAL	0000327968	1267	16734326	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-5.99
01/30/2015	GL_JOURNAL	0000327968	1313	16741059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-5.99
01/30/2015	GL_JOURNAL	0000327968	1314	16741059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-5.99
01/30/2015	GL_JOURNAL	0000327968	1268	16734326	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-5.99
02/26/2015	GL_JOURNAL	PAY0329644	10421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	93.19
03/30/2015	GL_JOURNAL	PAY0331540	10680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	93.19
Number of Transactions 15						Totals	-204.49	0.00	0.00	204.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3302	13000	2015					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.59
01/30/2015	GL_JOURNAL	0000327968	1247	16731367	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1248	16731367	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1249	16731367	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1250	16731367	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1231	16729346	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1232	16729346	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1218	16728350	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.06
01/30/2015	GL_JOURNAL	0000327968	1205	16727404	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1206	16727404	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1216	16728350	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.06
01/30/2015	GL_JOURNAL	0000327968	1217	16728350	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.25
01/30/2015	GL_JOURNAL	0000327968	1229	16729346	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1230	16729346	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1269	16734326	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1270	16734326	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1271	16734326	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1272	16734326	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1315	16741059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1316	16741059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1317	16741059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-3.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	3302	13000	2015						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	1318	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.74
01/30/2015	GL_JOURNAL	0000327968	1293	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-4.00
01/30/2015	GL_JOURNAL	0000327968	1294	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.93
01/30/2015	GL_JOURNAL	0000327968	1295	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-4.00
01/30/2015	GL_JOURNAL	0000327968	1296	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.93
01/30/2015	GL_JOURNAL	0000327968	1215	16728350	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.25
01/30/2015	GL_JOURNAL	0000327968	1207	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-3.16
01/30/2015	GL_JOURNAL	0000327968	1208	16727404	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.74
02/26/2015	GL_JOURNAL	PAY0329644	15491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.59
03/30/2015	GL_JOURNAL	PAY0331540	15851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	60.59
Number of Transactions 31						Totals	-132.29	0.00	0.00	132.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	3431	13000	2015						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.35
01/30/2015	GL_JOURNAL	0000327968	1251	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.14
01/30/2015	GL_JOURNAL	0000327968	1297	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.14
01/30/2015	GL_JOURNAL	0000327968	1319	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.14
01/30/2015	GL_JOURNAL	0000327968	1273	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-0.14
02/26/2015	GL_JOURNAL	PAY0329644	20001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.35
03/30/2015	GL_JOURNAL	PAY0331540	20424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.35
Number of Transactions 7						Totals	-6.49	0.00	0.00	6.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	3451	13000	2015						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.11
01/30/2015	GL_JOURNAL	0000327968	1274	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.46
01/30/2015	GL_JOURNAL	0000327968	1320	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.46
01/30/2015	GL_JOURNAL	0000327968	1298	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.46
01/30/2015	GL_JOURNAL	0000327968	1252	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-1.46
02/26/2015	GL_JOURNAL	PAY0329644	23875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	13000	2015					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	24322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.11	
Number of Transactions 7						Totals	-48.49	0.00	0.00	48.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2015					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	327.33	
01/30/2015	GL_JOURNAL	0000327968	1299	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.40	
01/30/2015	GL_JOURNAL	0000327968	1275	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.40	
01/30/2015	GL_JOURNAL	0000327968	1321	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.40	
01/30/2015	GL_JOURNAL	0000327968	1253	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.40	
02/26/2015	GL_JOURNAL	PAY0329644	27733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	327.33	
03/30/2015	GL_JOURNAL	PAY0331540	28204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	327.33	
Number of Transactions 7						Totals	-888.39	0.00	0.00	888.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3502	13000	2015					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.39	
02/26/2015	GL_JOURNAL	PAY0329644	32551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.39	
03/30/2015	GL_JOURNAL	PAY0331540	33123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	2015				
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
02/09/2015	GL_JOURNAL	PWC0328642	5317	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.75
03/10/2015	GL_JOURNAL	PWC0330461	5558	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.75
04/09/2015	GL_JOURNAL	PWC0332196	5818	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.75

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	2015							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-71.25	0.00	0.00	71.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3702	13000	2015							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	2591	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2519	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2519	No Jrnl Ref	03/31/2015/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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	53100	3995	13000	2015							
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.23		
01/30/2015	GL_JOURNAL	0000327968	1254	16731367	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
01/30/2015	GL_JOURNAL	0000327968	1322	16741059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
01/30/2015	GL_JOURNAL	0000327968	1276	16734326	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
01/30/2015	GL_JOURNAL	0000327968	1300	16737782	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
02/26/2015	GL_JOURNAL	PAY0329644	37094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.23		
03/30/2015	GL_JOURNAL	PAY0331540	37731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.23		
Number of Transactions 7						Totals	-3.37	0.00	0.00	3.37	
Number of Transactions 94						Fund	Totals 1000s	-3,407.97	0.00	0.00	3,407.97
Number of Transactions 94						Resource	Totals 53100	-3,407.97	0.00	0.00	3,407.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	60101	5100	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	60101	5100	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/17/2015	REQ_PREENC	REQ292642	1		YMCA of San Diego County/142515/Chesterton PrimeTi	0.00		166,992.19	0.00	0.00		
03/25/2015	PO_POENC	0000255296	1	RREQ292642	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00		0.00	166,992.19	0.00		
03/25/2015	PO_POENC	0000255296	1	RREQ292642	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00		-166,992.19	0.00	0.00		
03/26/2015	AP_VOUCHER	00806676	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	0.00	14,655.06		
03/26/2015	AP_VOUCHER	00806676	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	-14,655.06	0.00		
03/26/2015	AP_VOUCHER	00806677	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	0.00	18,878.99		
03/26/2015	AP_VOUCHER	00806677	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	-18,878.99	0.00		
03/26/2015	AP_VOUCHER	00806678	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	0.00	16,426.06		
03/26/2015	AP_VOUCHER	00806678	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	-16,426.06	0.00		
03/26/2015	AP_VOUCHER	00806679	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	0.00	12,448.35		
03/26/2015	AP_VOUCHER	00806679	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	-12,448.35	0.00		
03/26/2015	AP_VOUCHER	00806681	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	0.00	8,145.63		
03/26/2015	AP_VOUCHER	00806681	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	-8,145.63	0.00		
03/26/2015	AP_VOUCHER	00806683	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	0.00	48.67		
03/26/2015	AP_VOUCHER	00806683	1	P0000255296	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00		0.00	-48.67	0.00		
Number of Transactions 15						Totals	-166,992.19	0.00	0.00	96,389.43	70,602.76	
Number of Transactions 15						Fund	Totals 0000s	-166,992.19	0.00	0.00	96,389.43	70,602.76
Number of Transactions 15						Resource	Totals 60101	-166,992.19	0.00	0.00	96,389.43	70,602.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	60102	1157	01000	2015								
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	118.45		
02/09/2015	GL_JOURNAL	PAY0328533	69	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	118.45		
03/09/2015	GL_JOURNAL	PAY0330263	60	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	177.67		
03/30/2015	GL_JOURNAL	PAY0331540	1509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	118.44		
04/08/2015	GL_JOURNAL	PAY0332090	52	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	118.45		
Number of Transactions 5						Totals	-651.46	0.00	0.00	0.00	651.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	60102	3101	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.52	
02/09/2015	GL_JOURNAL	PAY0328533	2898	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.52	
03/09/2015	GL_JOURNAL	PAY0330263	2869	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	15.77	
03/30/2015	GL_JOURNAL	PAY0331540	7723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.52	
04/08/2015	GL_JOURNAL	PAY0332090	2955	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.52	
Number of Transactions 5						Totals	-57.85	0.00	0.00	57.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	60102	3301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.72	
02/09/2015	GL_JOURNAL	PAY0328533	4589	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.72	
03/09/2015	GL_JOURNAL	PAY0330263	4530	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.58	
03/30/2015	GL_JOURNAL	PAY0331540	12927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.72	
04/08/2015	GL_JOURNAL	PAY0332090	4697	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.72	
Number of Transactions 5						Totals	-9.46	0.00	0.00	9.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	60102	3501	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.06	
02/09/2015	GL_JOURNAL	PAY0328533	7136	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	7068	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	30158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.06	
04/08/2015	GL_JOURNAL	PAY0332090	7313	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	60102	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	429	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.55	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	60102	3601	01000	2015							
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	430	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.55		
03/10/2015	GL_JOURNAL	PWC0330461	487	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.33		
04/09/2015	GL_JOURNAL	PWC0332196	511	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.55		
04/09/2015	GL_JOURNAL	PWC0332196	512	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.55		
Number of Transactions 5						Totals	-19.53	0.00	0.00	19.53	
Number of Transactions 25						Fund	Totals 0000s	-738.63	0.00	0.00	738.63
Number of Transactions 25						Resource	Totals 60102	-738.63	0.00	0.00	738.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65000	4301	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	REQ_PREENC	REQ291046	1		119731/Think Social! 9780970132048	0.00	89.00	0.00	0.00
03/10/2015	PO_POENC	0000253402	1	RREQ291046	SOCIAL THI-001/9780970132048 Think Social!	0.00	0.00	96.12	0.00
03/10/2015	PO_POENC	0000253402	1	RREQ291046	SOCIAL THI-001/9780970132048 Think Social!	0.00	-89.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291780	5		119731/804879241300 Keeping Calm	0.00	7.99	0.00	0.00
03/10/2015	REQ_PREENC	REQ291780	2		119731/9782793695515 Superflex! Poster	0.00	9.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291780	3		119731/5001 4 Posters for Classroom & Treatment Ro	0.00	40.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291780	4		119731/9782403605310 Eye Power Volume 1	0.00	7.99	0.00	0.00
03/10/2015	REQ_PREENC	REQ291780	1		119731/9782403608885 Whole Body Listening Poster	0.00	9.00	0.00	0.00
03/12/2015	PO_POENC	0000253746	1	RREQ291780	SOCIAL THI-001/9782403608885 Whole Body Listening	0.00	0.00	9.72	0.00
03/12/2015	PO_POENC	0000253746	1	RREQ291780	SOCIAL THI-001/9782403608885 Whole Body Listening	0.00	-9.00	0.00	0.00
03/12/2015	PO_POENC	0000253746	2	RREQ291780	SOCIAL THI-001/9782793695515 Superflex! Poster	0.00	0.00	9.72	0.00
03/12/2015	PO_POENC	0000253746	2	RREQ291780	SOCIAL THI-001/9782793695515 Superflex! Poster	0.00	-9.00	0.00	0.00
03/12/2015	PO_POENC	0000253746	3	RREQ291780	SOCIAL THI-001/5001 4 Posters for Classroom & Trea	0.00	0.00	43.20	0.00
03/12/2015	PO_POENC	0000253746	3	RREQ291780	SOCIAL THI-001/5001 4 Posters for Classroom & Trea	0.00	-40.00	0.00	0.00
03/12/2015	PO_POENC	0000253746	4	RREQ291780	SOCIAL THI-001/9782403605310 Eye Power Volume 1	0.00	0.00	8.63	0.00
03/12/2015	PO_POENC	0000253746	4	RREQ291780	SOCIAL THI-001/9782403605310 Eye Power Volume 1	0.00	-7.99	0.00	0.00
03/12/2015	PO_POENC	0000253746	5	RREQ291780	SOCIAL THI-001/804879241300 Keeping Calm	0.00	0.00	8.63	0.00
03/12/2015	PO_POENC	0000253746	5	RREQ291780	SOCIAL THI-001/804879241300 Keeping Calm	0.00	-7.99	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65000	4301	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	18	Totals				-176.02	0.00	0.00	176.02	0.00
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Number of Transactions	18	Fund	Totals	0000s		-176.02	0.00	0.00	176.02	0.00
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Number of Transactions	18	Resource	Totals	65000		-176.02	0.00	0.00	176.02	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	1107	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,216.13
02/26/2015	GL_JOURNAL	PAY0329644	114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,216.13
03/30/2015	GL_JOURNAL	PAY0331540	116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,216.13
Number of Transactions	3	Totals				-33,648.39	0.00	0.00	33,648.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	2101	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	3420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,251.06
02/26/2015	GL_JOURNAL	PAY0329644	3717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,251.06
03/04/2015	GL_JOURNAL	0000330055	204	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,625.53
03/04/2015	GL_JOURNAL	0000330055	205	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-351.02
03/04/2015	GL_JOURNAL	0000330055	372	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,625.53
03/30/2015	GL_JOURNAL	PAY0331540	3849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,251.06
Number of Transactions	6	Totals				-6,151.10	0.00	0.00	6,151.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	2151	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

02/26/2015	GL_JOURNAL	PAY0329644	4405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.15
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2151	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	696	3351123	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	833	3351322	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-120.40
03/09/2015	GL_JOURNAL	PAY0330263	1564	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	261.87
03/30/2015	GL_JOURNAL	PAY0331540	4540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-261.87
Number of Transactions 5						Totals	122.45	0.00	0.00	-122.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	2165	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	46		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1948	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	268.98
Number of Transactions 2						Totals	-268.98	0.00	0.00	268.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3101	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	995.99
02/26/2015	GL_JOURNAL	PAY0329644	7525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	995.99
03/30/2015	GL_JOURNAL	PAY0331540	7722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	995.99
Number of Transactions 3						Totals	-2,987.97	0.00	0.00	2,987.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3202	01000	2015					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	382.68
02/06/2015	GL_BD_JRNL	0000328538	47		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4040	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	31.66
02/26/2015	GL_JOURNAL	PAY0329644	10420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	382.68
03/04/2015	GL_JOURNAL	0000330055	1206	3349158	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-191.34
03/04/2015	GL_JOURNAL	0000330055	1083	3349159	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-232.66
03/30/2015	GL_JOURNAL	PAY0331540	10679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	382.68

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

PeopleSoft GL
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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	2015						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-755.70	0.00	0.00	755.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	162.67	
02/26/2015	GL_JOURNAL	PAY0329644	12642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	162.68	
03/30/2015	GL_JOURNAL	PAY0331540	12926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	162.67	
Number of Transactions 3						Totals	-488.02	0.00	0.00	488.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3302	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	248.70	
02/06/2015	GL_BD_JRNL	0000328538	48		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5950	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	20.58	
02/26/2015	GL_JOURNAL	PAY0329644	15490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	253.17	
03/04/2015	GL_JOURNAL	0000330055	1741	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-122.55	
03/04/2015	GL_JOURNAL	0000330055	1742	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-28.66	
03/04/2015	GL_JOURNAL	0000330055	2008	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-100.79	
03/04/2015	GL_JOURNAL	0000330055	2009	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-23.57	
03/04/2015	GL_JOURNAL	0000330055	2664	3351322	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.47	
03/04/2015	GL_JOURNAL	0000330055	2314	3351123	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2315	3351123	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2665	3351322	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.75	
03/09/2015	GL_JOURNAL	PAY0330263	5873	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	20.03	
03/30/2015	GL_JOURNAL	PAY0331540	15850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	228.66	
Number of Transactions 14						Totals	-481.75	0.00	0.00	481.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3421	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3421	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	17980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3431	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3117	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-20.40	0.00	0.00	20.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2015					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	21853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 3						Totals	-430.35	0.00	0.00	430.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	2015				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	3358	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

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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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	3451	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4
Totals -207.86 0.00 0.00 0.00 207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3461	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	24576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,966.42
02/26/2015	GL_JOURNAL	PAY0329644	25725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,966.42
03/30/2015	GL_JOURNAL	PAY0331540	26188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,966.42

Number of Transactions 3
Totals -5,899.26 0.00 0.00 0.00 5,899.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3471	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	26574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	27732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52
03/04/2015	GL_JOURNAL	0000330055	3598	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96
03/30/2015	GL_JOURNAL	PAY0331540	28203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52

Number of Transactions 4
Totals -2,788.60 0.00 0.00 0.00 2,788.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3501	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	28480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.61
02/26/2015	GL_JOURNAL	PAY0329644	29663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.61
03/30/2015	GL_JOURNAL	PAY0331540	30157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.61

Number of Transactions 3
Totals -16.83 0.00 0.00 0.00 16.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3502	01000	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3502	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.62	
02/06/2015	GL_BD_JRNL	0000328538	49		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8498	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.13	
02/26/2015	GL_JOURNAL	PAY0329644	32550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.67	
03/04/2015	GL_JOURNAL	0000330055	3857	3349159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.99	
03/04/2015	GL_JOURNAL	0000330055	3991	3349158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.82	
03/04/2015	GL_JOURNAL	0000330055	4142	3351123	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4316	3351322	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8408	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	33122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 10						Totals	-3.14	0.00	0.00	3.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	431	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	336.48	
03/10/2015	GL_JOURNAL	PWC0330461	488	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	336.48	
04/09/2015	GL_JOURNAL	PWC0332196	513	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	336.48	
Number of Transactions 3						Totals	-1,009.44	0.00	0.00	1,009.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3602	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	14		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5318	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.07	
02/09/2015	GL_JOURNAL	PWC0328642	5319	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.53	
03/04/2015	GL_JOURNAL	0000330055	4490	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-108.06	
03/04/2015	GL_JOURNAL	0000330055	4491	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.42	
03/10/2015	GL_JOURNAL	PWC0330461	5559	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.74	
03/10/2015	GL_JOURNAL	PWC0330461	5560	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.86	
03/10/2015	GL_JOURNAL	PWC0330461	5561	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.53	
04/09/2015	GL_JOURNAL	PWC0332196	5819	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-7.86	
04/09/2015	GL_JOURNAL	PWC0332196	5820	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	2015				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 10 Totals -188.92 0.00 0.00 0.00 188.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3701	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	228	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.79
03/10/2015	GL_JOURNAL	PRM0330460	216	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.79
04/09/2015	GL_JOURNAL	PRM0332195	219	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.79

Number of Transactions 3 Totals -110.37 0.00 0.00 0.00 110.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3702	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2592	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.97
03/04/2015	GL_JOURNAL	0000330055	4678	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-9.94
03/04/2015	GL_JOURNAL	0000330055	4679	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.50
03/10/2015	GL_JOURNAL	PRM0330460	2520	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.97
04/09/2015	GL_JOURNAL	PRM0332195	2520	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.97

Number of Transactions 5 Totals -16.47 0.00 0.00 0.00 16.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	65003	3985	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	33558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.58
02/26/2015	GL_JOURNAL	PAY0329644	35048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.58
03/30/2015	GL_JOURNAL	PAY0331540	35677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.58

Number of Transactions 3 Totals -43.74 0.00 0.00 0.00 43.74

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	65003	3995	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98
02/26/2015	GL_JOURNAL	PAY0329644	37093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.98
03/04/2015	GL_JOURNAL	0000330055	4866	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.73
03/04/2015	GL_JOURNAL	0000330055	4867	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.29
03/30/2015	GL_JOURNAL	PAY0331540	37730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98

Number of Transactions 5 Totals -5.92 0.00 0.00 0.00 5.92

Number of Transactions 106 Fund Totals 0000s -55,461.96 0.00 0.00 0.00 55,461.96

Number of Transactions 106 Resource Totals 65003 -55,461.96 0.00 0.00 0.00 55,461.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	74052	1192	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,874.60
02/09/2015	GL_JOURNAL	PAY0328533	1037	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,730.40
02/26/2015	GL_JOURNAL	PAY0329644	2419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,739.80
03/09/2015	GL_JOURNAL	PAY0330263	1012	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60
03/19/2015	GL_JOURNAL	0000330986	53	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	721.00
03/19/2015	GL_JOURNAL	0000330986	17	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/19/2015	GL_JOURNAL	0000330986	85	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	432.60
03/19/2015	GL_JOURNAL	0000330986	6	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/19/2015	GL_JOURNAL	0000330986	109	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/19/2015	GL_JOURNAL	0000330986	29	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/19/2015	GL_JOURNAL	0000330986	97	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/19/2015	GL_JOURNAL	0000330986	64	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/19/2015	GL_JOURNAL	0000330986	74	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/19/2015	GL_JOURNAL	0000330986	41	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	288.40
03/23/2015	GL_JOURNAL	0000331170	7	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,172.40
04/08/2015	GL_JOURNAL	PAY0332090	1079	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,035.75

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	74052	1192	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 17						Totals	-14,581.15	0.00	0.00	14,581.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	74052	3101	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.62	
02/09/2015	GL_JOURNAL	PAY0328533	2897	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	128.04	
02/26/2015	GL_JOURNAL	PAY0329644	7524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	153.64	
03/09/2015	GL_JOURNAL	PAY0330263	2868	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.60	
03/19/2015	GL_JOURNAL	0000330986	42	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	25.64	
03/19/2015	GL_JOURNAL	0000330986	98	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.80	
03/19/2015	GL_JOURNAL	0000330986	30	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.80	
03/19/2015	GL_JOURNAL	0000330986	18	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.80	
03/19/2015	GL_JOURNAL	0000330986	110	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.80	
03/19/2015	GL_JOURNAL	0000330986	54	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	64.02	
03/19/2015	GL_JOURNAL	0000330986	86	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	50.05	
03/23/2015	GL_JOURNAL	0000331170	8	No Jnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.04	
04/08/2015	GL_JOURNAL	PAY0332090	2954	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	142.38	
Number of Transactions 14						Totals	-871.03	0.00	0.00	871.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	74052	3301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.79	
02/09/2015	GL_JOURNAL	PAY0328533	4588	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.09	
02/26/2015	GL_JOURNAL	PAY0329644	12641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.65	
03/02/2015	GL_JOURNAL	0000329844	8867	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-22.10	
03/09/2015	GL_JOURNAL	PAY0330263	4529	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	15.21	
03/19/2015	GL_JOURNAL	0000330986	7	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	2.09	
03/19/2015	GL_JOURNAL	0000330986	55	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	10.45	
03/19/2015	GL_JOURNAL	0000330986	111	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	2.09	
03/19/2015	GL_JOURNAL	0000330986	19	No Jnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	2.09	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	74052	3301	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	0000330986	87	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	8.17
03/19/2015	GL_JOURNAL	0000330986	31	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	2.09
03/19/2015	GL_JOURNAL	0000330986	99	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	2.09
03/19/2015	GL_JOURNAL	0000330986	65	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	10.98
03/19/2015	GL_JOURNAL	0000330986	43	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	4.18
03/19/2015	GL_JOURNAL	0000330986	75	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	11.03
03/23/2015	GL_JOURNAL	0000331170	9	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	108.56
04/08/2015	GL_JOURNAL	PAY0332090	4696	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.45
Number of Transactions 18						Totals	-327.00	0.00	0.00	327.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	74052	3302	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	17		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	2769	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	22.10
Number of Transactions 2						Totals	-22.10	0.00	0.00	22.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	74052	3501	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.92
02/09/2015	GL_JOURNAL	PAY0328533	7135	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.87
02/26/2015	GL_JOURNAL	PAY0329644	29662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.36
03/02/2015	GL_JOURNAL	0000329844	8871	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.16
03/09/2015	GL_JOURNAL	PAY0330263	7067	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.21
03/19/2015	GL_JOURNAL	0000330986	76	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	0.05
03/19/2015	GL_JOURNAL	0000330986	44	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	0.14
03/19/2015	GL_JOURNAL	0000330986	66	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	0.05
03/19/2015	GL_JOURNAL	0000330986	100	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	0.07
03/19/2015	GL_JOURNAL	0000330986	32	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	0.07
03/19/2015	GL_JOURNAL	0000330986	88	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	0.28
03/19/2015	GL_JOURNAL	0000330986	20	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	74052	3501	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	0000330986	112	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.07	
03/19/2015	GL_JOURNAL	0000330986	56	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.37	
03/19/2015	GL_JOURNAL	0000330986	8	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.07	
03/23/2015	GL_JOURNAL	0000331170	10	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.57	
04/08/2015	GL_JOURNAL	PAY0332090	7312	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 18						Totals	-7.09	0.00	0.00	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	74052	3502	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	18		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2773	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	74052	3601	01000	2015						
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	432	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.91	
02/09/2015	GL_JOURNAL	PWC0328642	433	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.24	
03/10/2015	GL_JOURNAL	PWC0330461	489	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	490	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.19	
03/19/2015	GL_JOURNAL	0000330986	9	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	
03/19/2015	GL_JOURNAL	0000330986	57	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	21.63	
03/19/2015	GL_JOURNAL	0000330986	113	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	
03/19/2015	GL_JOURNAL	0000330986	21	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	
03/19/2015	GL_JOURNAL	0000330986	89	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	12.97	
03/19/2015	GL_JOURNAL	0000330986	33	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	
03/19/2015	GL_JOURNAL	0000330986	101	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	
03/19/2015	GL_JOURNAL	0000330986	67	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	
03/19/2015	GL_JOURNAL	0000330986	45	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	8.65	
03/19/2015	GL_JOURNAL	0000330986	77	No Jrnl Ref	03/19/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	
03/23/2015	GL_JOURNAL	0000331170	11	No Jrnl Ref	03/23/2015/Transfer of hourly expenses for dept 00	0.00	0.00	0.00	4.32	

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

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	74052	3601	01000	2015					
DeptID 0061 - Chesterton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	515	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	95.17
04/09/2015	GL_JOURNAL	PWC0332196	514	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	61.07
Number of Transactions 17						Totals	-437.37	0.00	0.00	437.37
Number of Transactions 88						Fund Totals 0000s	-16,245.90	0.00	0.00	16,245.90
Number of Transactions 88						Resource Totals 74052	-16,245.90	0.00	0.00	16,245.90
Number of Transactions 2,666						DeptID Totals 0061	-916,759.17	71,672.00	0.08	108,608.68
Number of Transactions 2,666						Report Totals	-916,759.17	71,672.00	0.08	108,608.68

End of Report