

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0060' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	1192	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	195		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1442	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	908.82
08/08/2016	GL_JOURNAL	PAY0363525	206	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-151.47
08/31/2016	GL_JOURNAL	PAY0364892	1258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-151.47
10/07/2016	GL_JOURNAL	PAY0366818	909	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 5						Totals	-757.35	0.00	0.00	757.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2281	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	142		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3548	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	87.19
09/08/2016	GL_JOURNAL	PAY0365332	1368	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	118.58
09/28/2016	GL_JOURNAL	PAY0366300	5436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	132.53
10/07/2016	GL_JOURNAL	PAY0366818	2340	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	153.45
Number of Transactions 5						Totals	-291.75	200.00	0.00	491.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	2451	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	143		07/01/2016/Load 2016-17 Board-approved Original Bu		600.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1423	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,893.91
Number of Transactions 2						Totals	-1,293.91	600.00	0.00	1,893.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00000	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	196		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4847	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	38.11
08/08/2016	GL_JOURNAL	PAY0363525	936	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-19.06
10/07/2016	GL_JOURNAL	PAY0366818	2870	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05

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

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Run Date 10/19/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00000	3101	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-38.10	0.00	0.00	0.00	38.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00000	3202	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3168		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3169		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2391	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	104.50	
Number of Transactions 3						Totals	-0.50	104.00	0.00	0.00	104.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00000	3301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	197		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8316	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.80	
08/08/2016	GL_JOURNAL	PAY0363525	1539	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	-2.19	
10/07/2016	GL_JOURNAL	PAY0366818	4500	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 4						Totals	-3.81	0.00	0.00	0.00	3.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00000	3302	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	184		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	183		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10204	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	6.67	
09/08/2016	GL_JOURNAL	PAY0365332	3555	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	9.07	
09/08/2016	GL_JOURNAL	PAY0365332	3556	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	144.89	
09/28/2016	GL_JOURNAL	PAY0366300	14584	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	10.14	
10/07/2016	GL_JOURNAL	PAY0366818	5771	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	11.73	

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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>						
0060	00000	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-121.50	61.00	0.00	182.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	198		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11932	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.46	
08/08/2016	GL_JOURNAL	PAY0363525	2347	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7051	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	199		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13853	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.04	
09/08/2016	GL_BD_JRNL	0000365333	59		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5176	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.06	
09/08/2016	GL_JOURNAL	PAY0365332	5177	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.95	
09/28/2016	GL_JOURNAL	PAY0366300	31295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.07	
10/07/2016	GL_JOURNAL	PAY0366818	8303	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	52		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	256	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.54	
08/09/2016	GL_JOURNAL	PWC0363612	257	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.26	
09/09/2016	GL_JOURNAL	PWC0365365	210	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	-4.54	
10/10/2016	GL_JOURNAL	PWC0366828	372	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-22.72	0.00	0.00	22.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5707		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5706		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2889	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.62	
09/09/2016	GL_JOURNAL	PWC0365365	3017	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.56	
09/09/2016	GL_JOURNAL	PWC0365365	3018	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	56.82	
10/10/2016	GL_JOURNAL	PWC0366828	4849	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.98	
10/10/2016	GL_JOURNAL	PWC0366828	4850	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.60	
Number of Transactions 7						Totals	-47.58	24.00	0.00	71.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	258		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,881.00	0.00	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334766	1		108882/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-29.00	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334766	1		108882/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334766	1		108882/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	29.00	0.00	0.00	
06/07/2016	REQ_PREENC	REQ334766	1		108882/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	29.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	146		07/01/2016/Load 2016-17 Board-approved Original Bu	15,524.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	258		07/01/2016/Reverse preliminary 25-percent budget u	-3,881.00	0.00	0.00	0.00	
07/01/2016	CM_TRNXTN	0000002059	21471		00000000000002059 RREQ334766 HEALTH INFORMATION	0.00	0.00	0.00	31.27	
07/01/2016	CM_TRNXTN	0000002059	21471		00000000000002059 RREQ334766 HEALTH INFORMATION	0.00	-29.00	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338027	1		Office Solutions Business Products & Svc/108882/VI	0.00	26.98	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338040	2		Office Depot/108882/AT-A-GLANCE(R) Academic Desk P	0.00	-23.89	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338040	2		Office Depot/108882/AT-A-GLANCE(R) Academic Desk P	0.00	0.00	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338040	2		Office Depot/108882/AT-A-GLANCE(R) Academic Desk P	0.00	23.89	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338040	2		Office Depot/108882/AT-A-GLANCE(R) Academic Desk P	0.00	23.89	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338040	1		Office Depot/108882/AT-A-GLANCE(R) Academic Monthl	0.00	-22.69	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338040	1		Office Depot/108882/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	0.00	0.00	

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2017						
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07/26/2016	REQ_PREENC	REQ338040	1		Office Depot/108882/AT-A-GLANCE(R) Academic Monthl		0.00	22.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338040	1		Office Depot/108882/AT-A-GLANCE(R) Academic Monthl		0.00	22.69	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	6		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	-10.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	6		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	6		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	10.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	6		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	10.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	5		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	-17.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	5		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	5		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	17.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	5		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	17.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	4		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	-10.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	4		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	4		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	10.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	4		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	10.99	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	3		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	-17.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	3		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	3		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	17.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	3		Office Depot/108882/Office Depot(R) Brand Heavy-Du		0.00	17.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	2		Office Depot/108882/Office Depot(R) Brand Plastic		0.00	-9.57	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	2		Office Depot/108882/Office Depot(R) Brand Plastic		0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	2		Office Depot/108882/Office Depot(R) Brand Plastic		0.00	9.57	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	2		Office Depot/108882/Office Depot(R) Brand Plastic		0.00	9.57	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	1		Office Depot/108882/Office Depot(R) Brand 30 Recyc		0.00	-55.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	1		Office Depot/108882/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	1		Office Depot/108882/Office Depot(R) Brand 30 Recyc		0.00	55.47	0.00	0.00
07/26/2016	REQ_PREENC	REQ338023	1		Office Depot/108882/Office Depot(R) Brand 30 Recyc		0.00	55.47	0.00	0.00
07/27/2016	PO_POENC	0000289826	1	RREQ338027	OFFICE SOL-001/VIS6008 Ribbon Purple		0.00	0.00	29.14	0.00
07/27/2016	PO_POENC	0000289826	1	RREQ338027	OFFICE SOL-001/VIS6008 Ribbon Purple		0.00	-26.98	0.00	0.00
07/27/2016	PO_POENC	0000289827	1	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann		0.00	0.00	-24.51	0.00
07/27/2016	PO_POENC	0000289827	1	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann		0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289827	1	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann		0.00	0.00	24.51	0.00
07/27/2016	PO_POENC	0000289827	1	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann		0.00	0.00	24.51	0.00
07/27/2016	PO_POENC	0000289827	2	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale		0.00	-23.89	0.00	0.00
07/27/2016	PO_POENC	0000289827	2	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale		0.00	0.00	-25.80	0.00
07/27/2016	PO_POENC	0000289827	2	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale		0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289827	2	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale		0.00	0.00	25.80	0.00
07/27/2016	PO_POENC	0000289827	2	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale		0.00	0.00	25.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	PO_POENC	0000289827	1	RREQ338040	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann	0.00		-22.69	0.00	0.00
07/27/2016	PO_POENC	0000289825	6	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	11.87	0.00
07/27/2016	PO_POENC	0000289825	5	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289825	6	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	11.87	0.00
07/27/2016	PO_POENC	0000289825	5	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-17.08	0.00	0.00
07/27/2016	PO_POENC	0000289825	6	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-10.99	0.00	0.00
07/27/2016	PO_POENC	0000289825	6	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	-11.87	0.00
07/27/2016	PO_POENC	0000289825	6	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289825	5	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	-18.45	0.00
07/27/2016	PO_POENC	0000289825	5	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	18.45	0.00
07/27/2016	PO_POENC	0000289825	5	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	18.45	0.00
07/27/2016	PO_POENC	0000289825	4	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-10.99	0.00	0.00
07/27/2016	PO_POENC	0000289825	4	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	-11.87	0.00
07/27/2016	PO_POENC	0000289825	4	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289825	4	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	11.87	0.00
07/27/2016	PO_POENC	0000289825	4	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	11.87	0.00
07/27/2016	PO_POENC	0000289825	3	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-17.08	0.00	0.00
07/27/2016	PO_POENC	0000289825	3	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	-18.45	0.00
07/27/2016	PO_POENC	0000289825	3	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	-0.01	0.00
07/27/2016	PO_POENC	0000289825	3	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	18.45	0.00
07/27/2016	PO_POENC	0000289825	3	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	18.45	0.00
07/27/2016	PO_POENC	0000289825	2	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	-9.57	0.00	0.00
07/27/2016	PO_POENC	0000289825	2	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	0.00	-10.34	0.00
07/27/2016	PO_POENC	0000289825	2	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289825	2	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	0.00	10.34	0.00
07/27/2016	PO_POENC	0000289825	2	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	0.00	10.34	0.00
07/27/2016	PO_POENC	0000289825	1	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	-55.47	0.00	0.00
07/27/2016	PO_POENC	0000289825	1	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	0.00	-59.91	0.00
07/27/2016	PO_POENC	0000289825	1	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289825	1	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	0.00	59.91	0.00
07/27/2016	PO_POENC	0000289825	1	RREQ338023	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	0.00	59.91	0.00
07/28/2016	AP_VOUCHER	00902565	2	P0000289827	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk P	0.00	0.00	0.00	-25.80	0.00
07/28/2016	AP_VOUCHER	00902565	2	P0000289827	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk P	0.00	0.00	0.00	0.00	25.80
07/28/2016	AP_VOUCHER	00902565	1	P0000289827	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	0.00	-24.51	0.00
07/28/2016	AP_VOUCHER	00902565	1	P0000289827	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	0.00	0.00	24.51
07/28/2016	AP_VOUCHER	00902575	1	P0000289825	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	-59.91	0.00
07/28/2016	AP_VOUCHER	00902575	1	P0000289825	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	59.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	00000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/28/2016	AP_VOUCHER	00902567	5	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-11.87	0.00
07/28/2016	AP_VOUCHER	00902567	5	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	11.87
07/28/2016	AP_VOUCHER	00902567	1	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	10.34
07/28/2016	AP_VOUCHER	00902567	4	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-18.45	0.00
07/28/2016	AP_VOUCHER	00902567	4	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	18.45
07/28/2016	AP_VOUCHER	00902567	3	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-11.87	0.00
07/28/2016	AP_VOUCHER	00902567	3	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	11.87
07/28/2016	AP_VOUCHER	00902567	2	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-18.44	0.00
07/28/2016	AP_VOUCHER	00902567	2	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	18.44
07/28/2016	AP_VOUCHER	00902567	1	P0000289825	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-10.34	0.00
08/04/2016	AP_VOUCHER	00903421	1	P0000289826	OFFICE SOL-001/VIS6008 Ribbon Purple		0.00	0.00	-29.14	0.00
08/04/2016	AP_VOUCHER	00903421	1	P0000289826	OFFICE SOL-001/VIS6008 Ribbon Purple		0.00	0.00	0.00	29.14
08/10/2016	REQ_PREENC	REQ338737	1		108882/Reclass Fep Parent (Span) (25/PK) 41L3001		0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290614	1	RREQ338763	OFFICE DEPOT/Kensington Backrest		0.00	-67.99	0.00	0.00
08/11/2016	PO_POENC	0000290614	1	RREQ338763	OFFICE DEPOT/Kensington Backrest		0.00	0.00	73.43	0.00
08/11/2016	PO_POENC	0000290614	3	RREQ338763	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x		0.00	0.00	38.45	0.00
08/11/2016	PO_POENC	0000290614	2	RREQ338763	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit		0.00	-37.72	0.00	0.00
08/11/2016	PO_POENC	0000290614	2	RREQ338763	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit		0.00	0.00	40.74	0.00
08/11/2016	PO_POENC	0000290614	3	RREQ338763	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x		0.00	-35.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	2		Office Depot/108882/Fellowes(R) Standard Footrest		0.00	37.72	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	1		Office Depot/108882/Kensington Backrest		0.00	67.99	0.00	0.00
08/11/2016	REQ_PREENC	REQ338763	3		Office Depot/108882/Scotch(R) Multi-Use Duct Tape		0.00	35.60	0.00	0.00
08/13/2016	AP_VOUCHER	00905107	1	P0000290614	OFFICE DEPOT/Fellowes(R) Standard Footrest		0.00	0.00	0.00	40.74
08/13/2016	AP_VOUCHER	00905107	1	P0000290614	OFFICE DEPOT/Fellowes(R) Standard Footrest		0.00	0.00	-40.74	0.00
08/13/2016	AP_VOUCHER	00905138	1	P0000290614	OFFICE DEPOT/Kensington Backrest		0.00	0.00	-73.43	0.00
08/13/2016	AP_VOUCHER	00905138	1	P0000290614	OFFICE DEPOT/Kensington Backrest		0.00	0.00	0.00	73.43
08/19/2016	AP_VOUCHER	00906587	1	P0000290614	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-38.45	0.00
08/19/2016	AP_VOUCHER	00906587	1	P0000290614	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	38.45
09/01/2016	REQ_PREENC	REQ341236	6		Office Solutions Business Products & Svc/108882/Er		0.00	6.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	5		Office Solutions Business Products & Svc/108882/Un		0.00	95.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	7		Office Solutions Business Products & Svc/108882/So		0.00	7.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	4		Office Solutions Business Products & Svc/108882/Sl		0.00	64.95	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	3		Office Solutions Business Products & Svc/108882/Se		0.00	11.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	2		Office Solutions Business Products & Svc/108882/Se		0.00	9.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341236	1		Office Solutions Business Products & Svc/108882/Se		0.00	7.20	0.00	0.00
09/02/2016	PO_POENC	0000292850	2	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia		0.00	0.00	10.21	0.00
09/02/2016	PO_POENC	0000292850	1	RREQ341236	OFFICE SOL-001/Secure-A-Pen Replacement Ballpoint		0.00	-7.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00000	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292850	1	RREQ341236	OFFICE SOL-001/Secure-A-Pen Replacement Ballpoint	0.00	0.00	7.78	0.00
09/02/2016	PO_POENC	0000292850	2	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia	0.00	-9.45	0.00	0.00
09/02/2016	PO_POENC	0000292850	3	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia	0.00	0.00	12.25	0.00
09/02/2016	PO_POENC	0000292850	4	RREQ341236	OFFICE SOL-001/SlimMate Storage Clipboard 1/2" Cli	0.00	-64.95	0.00	0.00
09/02/2016	PO_POENC	0000292850	4	RREQ341236	OFFICE SOL-001/SlimMate Storage Clipboard 1/2" Cli	0.00	0.00	70.15	0.00
09/02/2016	PO_POENC	0000292850	3	RREQ341236	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimicrobia	0.00	-11.34	0.00	0.00
09/02/2016	PO_POENC	0000292850	7	RREQ341236	OFFICE SOL-001/Sortkwik Fingertip Moisteners 1 3/4	0.00	-7.38	0.00	0.00
09/02/2016	PO_POENC	0000292850	7	RREQ341236	OFFICE SOL-001/Sortkwik Fingertip Moisteners 1 3/4	0.00	0.00	7.97	0.00
09/02/2016	PO_POENC	0000292850	6	RREQ341236	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5	0.00	-6.35	0.00	0.00
09/02/2016	PO_POENC	0000292850	6	RREQ341236	OFFICE SOL-001/Ergo-Style Fingertip Moistener 1.5	0.00	0.00	6.86	0.00
09/02/2016	PO_POENC	0000292850	5	RREQ341236	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	-95.94	0.00	0.00
09/02/2016	PO_POENC	0000292850	5	RREQ341236	OFFICE SOL-001/Undated Teachers Planner 10 7/8 x 8	0.00	0.00	103.62	0.00
09/09/2016	REQ_PREENC	REQ341980	4		Grainger/115276/EMT Utility Scissors Length 7-12 I	0.00	4.76	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	3		Grainger/115276/Penlight Flashlight Grade General	0.00	7.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	2		Grainger/115276/Tapered Bottom Bag Height 7 In. Di	0.00	19.73	0.00	0.00
09/09/2016	REQ_PREENC	REQ341980	1		Grainger/115276/Lantern Flashlight Grade General P	0.00	17.23	0.00	0.00
09/09/2016	PO_POENC	0000293394	4	RREQ341980	GRAINGER/EMT Utility Scissors Length 7-12 In. Colo	0.00	-4.76	0.00	0.00
09/09/2016	PO_POENC	0000293394	4	RREQ341980	GRAINGER/EMT Utility Scissors Length 7-12 In. Colo	0.00	0.00	5.14	0.00
09/09/2016	PO_POENC	0000293394	3	RREQ341980	GRAINGER/Penlight Flashlight Grade General Purpose	0.00	-7.58	0.00	0.00
09/09/2016	PO_POENC	0000293394	3	RREQ341980	GRAINGER/Penlight Flashlight Grade General Purpose	0.00	0.00	8.19	0.00
09/09/2016	PO_POENC	0000293394	2	RREQ341980	GRAINGER/Tapered Bottom Bag Height 7 In. Diameter	0.00	-19.73	0.00	0.00
09/09/2016	PO_POENC	0000293394	2	RREQ341980	GRAINGER/Tapered Bottom Bag Height 7 In. Diameter	0.00	0.00	21.31	0.00
09/09/2016	PO_POENC	0000293394	1	RREQ341980	GRAINGER/Lantern Flashlight Grade General Purpose	0.00	-17.23	0.00	0.00
09/09/2016	PO_POENC	0000293394	1	RREQ341980	GRAINGER/Lantern Flashlight Grade General Purpose	0.00	0.00	18.61	0.00
09/09/2016	AP_VOUCHER	00911126	7	P0000292850	OFFICE SOL-001/Sortkwik Fingertip Moisteners	0.00	0.00	-7.97	0.00
09/09/2016	AP_VOUCHER	00911126	7	P0000292850	OFFICE SOL-001/Sortkwik Fingertip Moisteners	0.00	0.00	0.00	7.97
09/09/2016	AP_VOUCHER	00911126	6	P0000292850	OFFICE SOL-001/Ergo-Style Fingertip Moistener	0.00	0.00	-6.86	0.00
09/09/2016	AP_VOUCHER	00911126	6	P0000292850	OFFICE SOL-001/Ergo-Style Fingertip Moistener	0.00	0.00	0.00	6.86
09/09/2016	AP_VOUCHER	00911126	5	P0000292850	OFFICE SOL-001/Undated Teachers Planner 10 7	0.00	0.00	-103.61	0.00
09/09/2016	AP_VOUCHER	00911126	5	P0000292850	OFFICE SOL-001/Undated Teachers Planner 10 7	0.00	0.00	0.00	103.61
09/09/2016	AP_VOUCHER	00911126	4	P0000292850	OFFICE SOL-001/SlimMate Storage Clipboard 1/	0.00	0.00	-70.14	0.00
09/09/2016	AP_VOUCHER	00911126	4	P0000292850	OFFICE SOL-001/SlimMate Storage Clipboard 1/	0.00	0.00	0.00	70.14
09/09/2016	AP_VOUCHER	00911126	3	P0000292850	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimic	0.00	0.00	-12.25	0.00
09/09/2016	AP_VOUCHER	00911126	3	P0000292850	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimic	0.00	0.00	0.00	12.25
09/09/2016	AP_VOUCHER	00911126	2	P0000292850	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimic	0.00	0.00	-10.21	0.00
09/09/2016	AP_VOUCHER	00911126	2	P0000292850	OFFICE SOL-001/Secure-A-Pen Ballpoint Antimic	0.00	0.00	0.00	10.21
09/09/2016	AP_VOUCHER	00911126	1	P0000292850	OFFICE SOL-001/Secure-A-Pen Replacement Ballp	0.00	0.00	-7.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2016	AP_VOUCHER	00911126	1	P0000292850	OFFICE SOL-001/Secure-A-Pen Replacement Ballp	0.00	0.00	0.00	7.78		
09/13/2016	REQ_PREENC	REQ342279	1		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00		
09/13/2016	REQ_PREENC	REQ342279	1		Office Depot/115276/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00		
09/13/2016	REQ_PREENC	REQ342279	2		Office Depot/115276/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00		
09/13/2016	REQ_PREENC	REQ342279	2		Office Depot/115276/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00		
09/13/2016	REQ_PREENC	REQ342279	3		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00	40.98	0.00	0.00		
09/13/2016	REQ_PREENC	REQ342279	4		Office Depot/115276/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00		
09/13/2016	REQ_PREENC	REQ342279	4		Office Depot/115276/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00		
09/13/2016	REQ_PREENC	REQ342279	3		Office Depot/115276/Sparco Book Rings - 1 Diameter	0.00	-40.98	0.00	0.00		
Number of Transactions 173						Totals	14,857.69	15,524.00	0.00	53.27	613.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00000	5614	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	259		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3023		07/01/2016/Load 2016-17 Board-approved Original Bu	12,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	259		07/01/2016/Reverse preliminary 25-percent budget u	-3,000.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	259	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	718.32		
08/19/2016	GL_JOURNAL	0000364425	17	No Jrnl Ref	08/19/2016/IKON_RICOH (n): July 2016 copiers/dupli	0.00	0.00	0.00	132.85		
09/20/2016	GL_JOURNAL	0000365916	234	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	517.78		
09/20/2016	GL_JOURNAL	0000365922	16	No Jrnl Ref	09/20/2016/IKON_RICOH(n): August 2016 copiers/dupl	0.00	0.00	0.00	132.85		
Number of Transactions 7						Totals	10,498.20	12,000.00	0.00	0.00	1,501.80

Number of Transactions 233						Fund	Totals 0000s	22,777.01	28,513.00	0.00	53.27	5,682.72
Number of Transactions 233						Resource	Totals 00000	22,777.01	28,513.00	0.00	53.27	5,682.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00001	2905	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	421		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	2905	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	420		07/01/2016/Load 2016-17 Board-approved Original Bu		5,617.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4566	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	948.60
08/31/2016	GL_JOURNAL	PAY0364892	5118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	948.60
09/28/2016	GL_JOURNAL	PAY0366300	6746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	948.60
Number of Transactions 5						Totals	8,388.20	11,234.00	0.00	2,845.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3202	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3170		07/01/2016/Load 2016-17 Board-approved Original Bu		1,466.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,466.00	1,466.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	185		07/01/2016/Load 2016-17 Board-approved Original Bu		859.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10210	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	72.58
08/31/2016	GL_JOURNAL	PAY0364892	11595	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.56
09/28/2016	GL_JOURNAL	PAY0366300	14590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	72.57
Number of Transactions 4						Totals	641.29	859.00	0.00	217.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00001	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	156		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13859	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.48
08/31/2016	GL_JOURNAL	PAY0364892	16014	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.47
09/28/2016	GL_JOURNAL	PAY0366300	31301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 4						Totals	4.58	6.00	0.00	1.42

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00001	3602	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5708		07/01/2016/Load 2016-17 Board-approved Original Bu	337.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	2890	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.46		
09/09/2016	GL_JOURNAL	PWC0365365	3019	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.46		
10/10/2016	GL_JOURNAL	PWC0366828	4851	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.46		
Number of Transactions 4						Totals	251.62	337.00	0.00	85.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00001	3702	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2037		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1863	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.25		
09/09/2016	GL_JOURNAL	PRM0365362	1917	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.25		
10/10/2016	GL_JOURNAL	PRM0366829	2264	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.25		
Number of Transactions 4						Totals	11.25	15.00	0.00	3.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00001	3995	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6227		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	10,780.94	13,935.00	0.00	3,154.06
Number of Transactions 23						Resource	Totals 00001	10,780.94	13,935.00	0.00	3,154.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00005	5614	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	16		07/01/2016/Create zero dollar budget strings for F	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>				
	0060	00005	5614	01000	2017				
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00005	5916	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

07/08/2016	GL_BD_JRNL	0000360829	385		07/08/2016/Transfer of appropriations from resourc	1,932.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	136	6195278944	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	131	6193446800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	91.92
08/22/2016	GL_JOURNAL	0000364483	135	6195278918	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	134	6195274139	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	133	6195274138	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	132	6195274099	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364871	136	6195278944	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	135	6195278918	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	134	6195274139	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	133	6195274138	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	132	6195274099	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	131	6193446800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-91.92
08/30/2016	GL_JOURNAL	0000364874	136	6195278944	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	135	6195278918	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	134	6195274139	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	133	6195274138	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	132	6195274099	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	131	6193446800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	91.92
09/27/2016	GL_JOURNAL	0000366240	135	6195278944	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	134	6195278918	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	133	6195274139	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	136	6193446800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	89.40
09/27/2016	GL_JOURNAL	0000366240	131	6195274099	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	132	6195274138	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36

Number of Transactions	25	Totals	1,557.08	1,932.00	0.00	0.00	0.00	374.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	26	Fund	Totals	0000s		1,557.08	1,932.00	0.00	0.00	374.92

Number of Transactions	26	Resource	Totals	00005		1,557.08	1,932.00	0.00	0.00	374.92

DeptID Resource Account Fund Budget Period
0060 00010 1107 01000 2017

DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	485		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	486		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	487		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	488		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	499		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	498		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	497		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	496		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	495		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	494		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	493		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	492		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	491		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	489		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	490		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	501		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	500		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	91	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	109,950.30
08/31/2016	GL_JOURNAL	PAY0364892	91	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	108,746.88
09/28/2016	GL_JOURNAL	PAY0366300	100	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	111,654.95

Number of Transactions	20	Totals				997,704.87	1,328,057.00	0.00	0.00	330,352.13

DeptID Resource Account Fund Budget Period
0060 00010 1165 01000 2017

DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund

07/27/2016	GL_BD_JRNL	0000362542	200		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1399	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	614.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	00010	1165	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 2
Totals
-614.78 0.00 0.00 0.00 614.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	00010	1210	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360112	502		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1562	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,043.12
08/31/2016	GL_JOURNAL	PAY0364892	1313	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,043.12
09/28/2016	GL_JOURNAL	PAY0366300	2196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,043.12

Number of Transactions 4
Totals
12,466.64 15,596.00 0.00 0.00 3,129.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	00010	1308	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360112	503		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1911	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1662	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20

Number of Transactions 4
Totals
97,814.40 129,732.00 0.00 0.00 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	00010	2401	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360164	400		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	399		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,850.96
08/02/2016	GL_JOURNAL	PAY0363021	559	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4270	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,751.16
09/28/2016	GL_JOURNAL	PAY0366300	5829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,486.38

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2401	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	50,776.66	74,738.00	0.00	0.00	23,961.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2456	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	201		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4477	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	341.60	
Number of Transactions 2						Totals	-341.60	0.00	0.00	0.00	341.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	2905	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	401		07/01/2016/Load 2016-17 Board-approved Original Bu		5,617.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	402		07/01/2016/Load 2016-17 Board-approved Original Bu		5,617.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4567	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	440.64	
08/31/2016	GL_JOURNAL	PAY0364892	5119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	440.64	
09/28/2016	GL_JOURNAL	PAY0366300	6747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	440.64	
Number of Transactions 5						Totals	9,912.08	11,234.00	0.00	0.00	1,321.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3101	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	234		07/01/2016/Load 2016-17 Board-approved Original Bu		167,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	235		07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	236		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4848	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13,835.34	
07/27/2016	GL_JOURNAL	PAY0362517	4843	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	4844	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	131.22	
08/31/2016	GL_JOURNAL	PAY0364892	5457	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13,680.34	
08/31/2016	GL_JOURNAL	PAY0364892	5454	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.22	
08/31/2016	GL_JOURNAL	PAY0364892	5453	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,338.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	131.22
09/28/2016	GL_JOURNAL	PAY0366300	7201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14,046.18
Number of Transactions 12						Totals	139,381.25	185,352.00	0.00	45,970.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3202	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3171		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3172		07/01/2016/Load 2016-17 Board-approved Original Bu	1,466.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6804	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	998.90
08/31/2016	GL_JOURNAL	PAY0364892	7427	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	937.60
09/28/2016	GL_JOURNAL	PAY0366300	9699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,317.47
Number of Transactions 5						Totals	7,965.03	11,219.00	0.00	3,253.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6057		07/01/2016/Load 2016-17 Board-approved Original Bu	19,257.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6058		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6059		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8312	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8313	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15.13
07/27/2016	GL_JOURNAL	PAY0362517	8317	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,612.58
08/31/2016	GL_JOURNAL	PAY0364892	9731	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9732	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15.13
08/31/2016	GL_JOURNAL	PAY0364892	9735	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,576.82
09/28/2016	GL_JOURNAL	PAY0366300	12084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.13
09/28/2016	GL_JOURNAL	PAY0366300	12087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,621.12
09/28/2016	GL_JOURNAL	PAY0366300	12083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	154.44
Number of Transactions 12						Totals	16,045.11	21,364.00	0.00	5,318.89

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3302	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	187		07/01/2016/Load 2016-17 Board-approved Original Bu		859.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	186		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10207	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	550.23
07/27/2016	GL_JOURNAL	PAY0362517	10211	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15.62
08/02/2016	GL_JOURNAL	PAY0363021	1112	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.77
08/31/2016	GL_JOURNAL	PAY0364892	11593	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	516.46
08/31/2016	GL_JOURNAL	PAY0364892	11596	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.71
09/28/2016	GL_JOURNAL	PAY0366300	14591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	33.71
09/28/2016	GL_JOURNAL	PAY0366300	14587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	725.70
Number of Transactions 9						Totals	4,633.80	6,576.00	0.00	1,942.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3421	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2995		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2996		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2994		07/01/2016/Load 2016-17 Board-approved Original Bu		1,734.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.20
Number of Transactions 6						Totals	1,680.56	1,856.00	0.00	175.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3431	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4858		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00010	3441	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3441	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6917		07/01/2016/Load 2016-17 Board-approved Original Bu	16,133.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6918		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6919		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,479.25	
Number of Transactions 6						Totals	15,668.03	17,272.00	0.00	0.00	1,603.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3451	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	120		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3461	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2181		07/01/2016/Load 2016-17 Board-approved Original Bu	264,741.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2182		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2183		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	24927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	408.48	
09/28/2016	GL_JOURNAL	PAY0366300	24930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23,965.20	
Number of Transactions 6						Totals	257,287.72	283,429.00	0.00	0.00	26,141.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00010	3471	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4045		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,020.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3471	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 28,125.60 31,146.00 0.00 0.00 3,020.40

DeptID	Resource	Account	Fund	Budget Period					
0060	00010	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6180		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6181		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6182		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11928	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
07/27/2016	GL_JOURNAL	PAY0362517	11929	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.52
07/27/2016	GL_JOURNAL	PAY0362517	11933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	55.31
08/31/2016	GL_JOURNAL	PAY0364892	14120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.52
08/31/2016	GL_JOURNAL	PAY0364892	14124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	54.37
09/28/2016	GL_JOURNAL	PAY0366300	28775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.83
09/28/2016	GL_JOURNAL	PAY0366300	28771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32
09/28/2016	GL_JOURNAL	PAY0366300	28772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.52

Number of Transactions 12 Totals 553.97 737.00 0.00 0.00 183.03

DeptID	Resource	Account	Fund	Budget Period					
0060	00010	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	157		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	158		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13856	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.60
07/27/2016	GL_JOURNAL	PAY0362517	13860	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.10
08/02/2016	GL_JOURNAL	PAY0363021	2055	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44
08/31/2016	GL_JOURNAL	PAY0364892	16012	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.37
08/31/2016	GL_JOURNAL	PAY0364892	16015	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.22
09/28/2016	GL_JOURNAL	PAY0366300	31298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.74
09/28/2016	GL_JOURNAL	PAY0366300	31302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 30.31 43.00 0.00 0.00 12.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2854		07/01/2016/Load 2016-17 Board-approved Original Bu	39,842.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2855		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2856		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	258	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.44
08/09/2016	GL_JOURNAL	PWC0363612	259	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,298.51
08/09/2016	GL_JOURNAL	PWC0363612	260	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18
08/09/2016	GL_JOURNAL	PWC0363612	261	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	31.29
09/09/2016	GL_JOURNAL	PWC0365365	213	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	31.29
09/09/2016	GL_JOURNAL	PWC0365365	211	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3,262.41
09/09/2016	GL_JOURNAL	PWC0365365	212	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18
10/10/2016	GL_JOURNAL	PWC0366828	373	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,349.65
10/10/2016	GL_JOURNAL	PWC0366828	375	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.29
10/10/2016	GL_JOURNAL	PWC0366828	374	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18

Number of Transactions 13 Totals 33,221.58 44,202.00 0.00 0.00 10,980.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3602	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5710		07/01/2016/Load 2016-17 Board-approved Original Bu	337.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5709		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2891	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.25
08/09/2016	GL_JOURNAL	PWC0363612	2892	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
08/09/2016	GL_JOURNAL	PWC0363612	2893	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	205.53
08/09/2016	GL_JOURNAL	PWC0363612	2894	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.22
09/09/2016	GL_JOURNAL	PWC0365365	3020	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	202.53
09/09/2016	GL_JOURNAL	PWC0365365	3021	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.22
10/10/2016	GL_JOURNAL	PWC0366828	4852	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	284.59
10/10/2016	GL_JOURNAL	PWC0366828	4853	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3602	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 10 Totals 1,810.25 2,579.00 0.00 0.00 768.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3701	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	157		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	158		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	159		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	165	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	314.46
08/09/2016	GL_JOURNAL	PRM0363608	166	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
08/09/2016	GL_JOURNAL	PRM0363608	167	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.98
09/09/2016	GL_JOURNAL	PRM0365362	162	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	311.02
09/09/2016	GL_JOURNAL	PRM0365362	163	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	164	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.98
10/10/2016	GL_JOURNAL	PRM0366829	179	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	319.33
10/10/2016	GL_JOURNAL	PRM0366829	180	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	181	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.98

Number of Transactions 12 Totals 3,146.98 4,185.00 0.00 0.00 1,038.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00010	3702	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2039		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2038		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1864	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	1865	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.23
08/09/2016	GL_JOURNAL	PRM0363608	1866	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.58
09/09/2016	GL_JOURNAL	PRM0365362	1918	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.14
09/09/2016	GL_JOURNAL	PRM0365362	1919	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.58
10/10/2016	GL_JOURNAL	PRM0366829	2266	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.58
10/10/2016	GL_JOURNAL	PRM0366829	2265	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0060	00010	3702	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

Number of Transactions 9 Totals 59.47 83.00 0.00 0.00 23.53

DeptID	Resource	Account	Fund	Budget Period	
0060	00010	3985	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	4328	07/01/2016/Load 2016-17 Board-approved Original Bu	2,112.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4329	07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4330	07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34060	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34061	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.63
09/28/2016	GL_JOURNAL	PAY0366300	34064	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	164.15

Number of Transactions 6 Totals 2,160.62 2,343.00 0.00 0.00 182.38

DeptID	Resource	Account	Fund	Budget Period	
0060	00010	3995	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	6228	07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6229	07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35866	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.68

Number of Transactions 3 Totals 126.32 137.00 0.00 0.00 10.68

DeptID	Resource	Account	Fund	Budget Period	
0060	00010	5916	01000	2017	
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360172	4532	07/01/2016/Load 2016-17 Board-approved Original Bu	1,932.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	115	07/08/2016/Transfer of appropriations from resourc	-1,932.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 181						Fund Totals 0000s	1,681,488.61	2,173,982.00	0.00	0.00	492,493.39
Number of Transactions 181						Resource Totals 00010	1,681,488.61	2,173,982.00	0.00	0.00	492,493.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	1162	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	144		07/01/2016/Load 2016-17 Board-approved Original Bu	17,568.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1186	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,265.16	
09/28/2016	GL_JOURNAL	PAY0366300	1422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	237	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,221.79	
Number of Transactions 4						Totals	14,626.64	17,568.00	0.00	0.00	2,941.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	237		07/01/2016/Load 2016-17 Board-approved Original Bu	2,210.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4849	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	140.12	
09/28/2016	GL_JOURNAL	PAY0366300	7202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.97	
10/07/2016	GL_JOURNAL	PAY0366818	2871	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	76.22	
Number of Transactions 4						Totals	1,974.69	2,210.00	0.00	0.00	235.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00011	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6060		07/01/2016/Load 2016-17 Board-approved Original Bu	255.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8318	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	16.16	
09/28/2016	GL_JOURNAL	PAY0366300	12088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.38	
10/07/2016	GL_JOURNAL	PAY0366818	4501	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	37.13	
Number of Transactions 4						Totals	176.33	255.00	0.00	0.00	78.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6183		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.64
09/28/2016	GL_JOURNAL	PAY0366300	28776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.23
10/07/2016	GL_JOURNAL	PAY0366818	7052	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.64
Number of Transactions 4						Totals	7.49	9.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00011	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2857		07/01/2016/Load 2016-17 Board-approved Original Bu	527.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	262	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	37.95
10/10/2016	GL_JOURNAL	PWC0366828	376	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	377	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.65
Number of Transactions 4						Totals	438.77	527.00	0.00	88.23

Number of Transactions 20						Fund	Totals 0000s	17,223.92	20,569.00	0.00	3,345.08
Number of Transactions 20						Resource	Totals 00011	17,223.92	20,569.00	0.00	3,345.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00016	1118	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	504		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	505		07/01/2016/Load 2016-17 Board-approved Original Bu	15,680.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	938	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,064.90
08/31/2016	GL_JOURNAL	PAY0364892	954	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,064.90
09/28/2016	GL_JOURNAL	PAY0366300	1140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,064.90
Number of Transactions 5						Totals	66,887.30	94,082.00	0.00	27,194.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	1162	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	202		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1187	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	30.29
10/07/2016	GL_JOURNAL	PAY0366818	238	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	30.29
Number of Transactions 3						Totals	-60.58	0.00	0.00	60.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	238		07/01/2016/Load 2016-17 Board-approved Original Bu		11,836.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4850	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,144.17
08/31/2016	GL_JOURNAL	PAY0364892	5458	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,140.36
09/28/2016	GL_JOURNAL	PAY0366300	7203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,140.36
10/07/2016	GL_JOURNAL	PAY0366818	2872	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.81
Number of Transactions 5						Totals	8,407.30	11,836.00	0.00	3,428.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6061		07/01/2016/Load 2016-17 Board-approved Original Bu		1,364.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8319	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	131.87
08/31/2016	GL_JOURNAL	PAY0364892	9736	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.44
09/28/2016	GL_JOURNAL	PAY0366300	12089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	131.75
10/07/2016	GL_JOURNAL	PAY0366818	4502	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.44
Number of Transactions 5						Totals	968.50	1,364.00	0.00	395.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3421	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2997		07/01/2016/Load 2016-17 Board-approved Original Bu		122.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00016	3421	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	109.76	122.00	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00016	3441	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6920		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	44.59	
Number of Transactions 2						Totals	1,094.41	1,139.00	0.00	0.00	44.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00016	3461	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2184		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,399.92	
Number of Transactions 2						Totals	17,288.08	18,688.00	0.00	0.00	1,399.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00016	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6184		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11935	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.55	
08/31/2016	GL_JOURNAL	PAY0364892	14125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.53	
09/28/2016	GL_JOURNAL	PAY0366300	28777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.54	
10/07/2016	GL_JOURNAL	PAY0366818	7053	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 5						Totals	33.36	47.00	0.00	0.00	13.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	00016	3601	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2858		07/01/2016/Load 2016-17 Board-approved Original Bu	2,822.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	263	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.91	
08/09/2016	GL_JOURNAL	PWC0363612	264	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	271.95	
09/09/2016	GL_JOURNAL	PWC0365365	214	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	271.95	
10/10/2016	GL_JOURNAL	PWC0366828	378	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.91	
10/10/2016	GL_JOURNAL	PWC0366828	379	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	271.95	
Number of Transactions 6						Totals	2,004.33	2,822.00	0.00	817.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	160		07/01/2016/Load 2016-17 Board-approved Original Bu	269.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	168	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	25.93	
09/09/2016	GL_JOURNAL	PRM0365362	165	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	25.93	
10/10/2016	GL_JOURNAL	PRM0366829	182	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	25.93	
Number of Transactions 4						Totals	191.21	269.00	0.00	77.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00016	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4331		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.14	
Number of Transactions 2						Totals	135.86	150.00	0.00	14.14

Number of Transactions 41 Fund Totals 0000s 97,059.53 130,519.00 0.00 0.00 33,459.47

Number of Transactions 41 Resource Totals 00016 97,059.53 130,519.00 0.00 0.00 33,459.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	2201	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	403		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	404		07/01/2016/Load 2016-17 Board-approved Original Bu	18,979.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	405		07/01/2016/Load 2016-17 Board-approved Original Bu	36,617.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2843	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,987.41	
08/02/2016	GL_JOURNAL	PAY0363021	38	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	694.75	
08/31/2016	GL_JOURNAL	PAY0364892	2948	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,987.41	
09/28/2016	GL_JOURNAL	PAY0366300	4376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,987.41	
Number of Transactions 7						Totals	69,281.02	93,938.00	0.00	0.00	24,656.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3202	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3173		07/01/2016/Load 2016-17 Board-approved Original Bu	12,259.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6805	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,109.29	
08/31/2016	GL_JOURNAL	PAY0364892	7428	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,109.29	
09/28/2016	GL_JOURNAL	PAY0366300	9700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,109.29	
Number of Transactions 4						Totals	8,931.13	12,259.00	0.00	0.00	3,327.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3302	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	188		07/01/2016/Load 2016-17 Board-approved Original Bu	7,186.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10208	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	611.04	
08/02/2016	GL_JOURNAL	PAY0363021	1113	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	53.15	
08/31/2016	GL_JOURNAL	PAY0364892	11594	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	611.04	
09/28/2016	GL_JOURNAL	PAY0366300	14588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	611.04	
Number of Transactions 5						Totals	5,299.73	7,186.00	0.00	0.00	1,886.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00030	3431	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3431	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4859		07/01/2016/Load 2016-17 Board-approved Original Bu	234.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.41	
Number of Transactions 2						Totals	210.59	234.00	0.00	23.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3451	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	121		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	82.73	
Number of Transactions 2						Totals	2,095.27	2,178.00	0.00	82.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3471	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4046		07/01/2016/Load 2016-17 Board-approved Original Bu	35,740.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,056.64	
Number of Transactions 2						Totals	31,683.36	35,740.00	0.00	4,056.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	159		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13857	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.00	
08/02/2016	GL_JOURNAL	PAY0363021	2056	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.34	
08/31/2016	GL_JOURNAL	PAY0364892	16013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.00	
09/28/2016	GL_JOURNAL	PAY0366300	31299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.00	
Number of Transactions 5						Totals	34.66	47.00	0.00	12.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5711		07/01/2016/Load 2016-17 Board-approved Original Bu	2,818.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2895	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	20.84	
08/09/2016	GL_JOURNAL	PWC0363612	2896	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	239.62	
09/09/2016	GL_JOURNAL	PWC0365365	3022	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	239.62	
10/10/2016	GL_JOURNAL	PWC0366828	4854	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	239.62	
Number of Transactions 5						Totals	2,078.30	2,818.00	0.00	739.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2040		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1867	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
08/09/2016	GL_JOURNAL	PRM0363608	1868	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.64	
09/09/2016	GL_JOURNAL	PRM0365362	1920	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.64	
10/10/2016	GL_JOURNAL	PRM0366829	2267	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	6.02	8.00	0.00	1.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00030	3995	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6230		07/01/2016/Load 2016-17 Board-approved Original Bu	149.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.47	
Number of Transactions 2						Totals	136.53	149.00	0.00	12.47

Number of Transactions 39					Fund	Totals 0000s	119,756.61	154,557.00	0.00	0.00	34,800.39
Number of Transactions 39					Resource	Totals 00030	119,756.61	154,557.00	0.00	0.00	34,800.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	00031	4302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	260		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1429		07/01/2016/Load 2016-17 Board-approved Original Bu	11,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	260		07/01/2016/Reverse preliminary 25-percent budget u	-2,750.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338595	1		Waxie Sanitary Supply/129755/WAXIE SUNGLASSES FLOO	0.00	369.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338595	2		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338595	3		Waxie Sanitary Supply/129755/WAXIE SPRAY BOTTLE -	0.00	4.98	0.00	0.00
08/08/2016	REQ_PREENC	REQ338595	4		Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
08/08/2016	REQ_PREENC	REQ338595	5		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
08/08/2016	REQ_PREENC	REQ338595	6		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/08/2016	REQ_PREENC	REQ338595	7		Waxie Sanitary Supply/129755/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	1	RREQ338595	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	398.52	0.00
08/11/2016	PO_POENC	0000290667	1	RREQ338595	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-369.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	2	RREQ338595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/11/2016	PO_POENC	0000290667	2	RREQ338595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
08/11/2016	PO_POENC	0000290667	3	RREQ338595	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	5.38	0.00
08/11/2016	PO_POENC	0000290667	3	RREQ338595	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-4.98	0.00	0.00
08/11/2016	PO_POENC	0000290667	4	RREQ338595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
08/11/2016	PO_POENC	0000290667	4	RREQ338595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
08/11/2016	PO_POENC	0000290667	5	RREQ338595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
08/11/2016	PO_POENC	0000290667	5	RREQ338595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00
08/11/2016	PO_POENC	0000290667	6	RREQ338595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/11/2016	PO_POENC	0000290667	6	RREQ338595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
08/11/2016	PO_POENC	0000290667	7	RREQ338595	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
08/11/2016	PO_POENC	0000290667	7	RREQ338595	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
08/13/2016	AP_VOUCHER	00905074	1	P0000290667	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	398.52
08/13/2016	AP_VOUCHER	00905074	1	P0000290667	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-398.52	0.00
08/13/2016	AP_VOUCHER	00905074	7	P0000290667	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
08/13/2016	AP_VOUCHER	00905074	2	P0000290667	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.40
08/13/2016	AP_VOUCHER	00905074	2	P0000290667	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00
08/13/2016	AP_VOUCHER	00905074	3	P0000290667	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	5.38
08/13/2016	AP_VOUCHER	00905074	3	P0000290667	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-5.38	0.00
08/13/2016	AP_VOUCHER	00905074	4	P0000290667	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.81
08/13/2016	AP_VOUCHER	00905074	4	P0000290667	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
08/13/2016	AP_VOUCHER	00905074	5	P0000290667	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
08/13/2016	AP_VOUCHER	00905074	5	P0000290667	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
08/13/2016	AP_VOUCHER	00905074	6	P0000290667	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
08/13/2016	AP_VOUCHER	00905074	6	P0000290667	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00031	4302	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/13/2016	AP_VOUCHER	00905074	7	P0000290667	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16		
08/25/2016	REQ_PREENC	REQ340374	1		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	78.40	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340374	2		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	156.00	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340374	3		Waxie Sanitary Supply/129755/RM BRUTE 32 GL ROUND	0.00	108.50	0.00	0.00		
08/25/2016	PO_POENC	0000292051	1	RREQ340374	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	84.67	0.00		
08/25/2016	PO_POENC	0000292051	1	RREQ340374	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-78.40	0.00	0.00		
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	168.48	0.00		
08/25/2016	PO_POENC	0000292051	2	RREQ340374	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-156.00	0.00	0.00		
08/25/2016	PO_POENC	0000292051	3	RREQ340374	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	117.18	0.00		
08/25/2016	PO_POENC	0000292051	3	RREQ340374	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	-108.50	0.00	0.00		
08/30/2016	AP_VOUCHER	00908850	1	P0000292051	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	84.67		
08/30/2016	AP_VOUCHER	00908850	1	P0000292051	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-84.67	0.00		
08/30/2016	AP_VOUCHER	00908850	2	P0000292051	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT	0.00	0.00	0.00	117.18		
08/30/2016	AP_VOUCHER	00908850	2	P0000292051	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT	0.00	0.00	-117.18	0.00		
09/13/2016	AP_VOUCHER	00911884	1	P0000292051	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	112.32		
09/13/2016	AP_VOUCHER	00911884	1	P0000292051	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-112.32	0.00		
09/22/2016	AP_VOUCHER	00913824	1	P0000292051	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	56.16		
09/22/2016	AP_VOUCHER	00913824	1	P0000292051	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-56.16	0.00		
09/22/2016	AP_VOUCHER	00913830	1	P0000292051	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	-56.16		
09/22/2016	AP_VOUCHER	00913830	1	P0000292051	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	56.16	0.00		
Number of Transactions 57						Totals	8,291.60	11,000.00	0.00	2,652.24	
Number of Transactions 57						Fund	Totals 0000s	8,291.60	11,000.00	0.00	2,652.24
Number of Transactions 57						Resource	Totals 00031	8,291.60	11,000.00	0.00	2,652.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00033	2253	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	203		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3399	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	113.60		
08/08/2016	GL_JOURNAL	PAY0363525	575	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	454.40		
09/28/2016	GL_JOURNAL	PAY0366300	5209	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	284.00		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	2253	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	2087	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	227.20
Number of Transactions 5						Totals	-1,079.20	0.00	0.00	1,079.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3202	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	204		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6806	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15.78
08/08/2016	GL_JOURNAL	PAY0363525	1226	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	63.11
09/28/2016	GL_JOURNAL	PAY0366300	9701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.67
10/07/2016	GL_JOURNAL	PAY0366818	3907	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 5						Totals	-118.34	0.00	0.00	118.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	205		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10209	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.69
08/08/2016	GL_JOURNAL	PAY0363525	1853	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	34.77
09/28/2016	GL_JOURNAL	PAY0366300	14589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21.72
10/07/2016	GL_JOURNAL	PAY0366818	5772	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.38
Number of Transactions 5						Totals	-82.56	0.00	0.00	82.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00033	3502	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	206		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13858	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.06
08/08/2016	GL_JOURNAL	PAY0363525	2663	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	31300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	8304	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00033	3502	01000	2017				
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-0.56	0.00	0.00	0.00	0.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00033	3602	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/09/2016	GL_BD_JRNL	0000363615	53		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2897	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.41
08/09/2016	GL_JOURNAL	PWC0363612	2898	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	4855	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	4856	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.52

Number of Transactions	5	Totals				-32.38	0.00	0.00	0.00	32.38
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Number of Transactions	25	Fund	Totals	0000s		-1,313.04	0.00	0.00	0.00	1,313.04
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Number of Transactions	25	Resource	Totals	00033		-1,313.04	0.00	0.00	0.00	1,313.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00035	1107	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	518		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	93	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,790.95
08/31/2016	GL_JOURNAL	PAY0364892	93	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,790.95
09/28/2016	GL_JOURNAL	PAY0366300	102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,790.95

Number of Transactions	4	Totals				63,748.15	78,121.00	0.00	0.00	14,372.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	00035	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	239		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4854	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	602.70	
08/31/2016	GL_JOURNAL	PAY0364892	5460	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	602.70	
09/28/2016	GL_JOURNAL	PAY0366300	7206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	602.70	
Number of Transactions 4						Totals	8,019.90	9,828.00	0.00	1,808.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6062		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8324	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	69.47	
08/31/2016	GL_JOURNAL	PAY0364892	9738	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	69.47	
09/28/2016	GL_JOURNAL	PAY0366300	12093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	69.52	
Number of Transactions 4						Totals	924.54	1,133.00	0.00	208.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3421	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2998		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3441	01000	2017					
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6921		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3461	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2185		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6185		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11940	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.40	
08/31/2016	GL_JOURNAL	PAY0364892	14127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.39	
09/28/2016	GL_JOURNAL	PAY0366300	28781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 4						Totals	31.82	39.00	0.00	7.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	00035	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2859		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	265	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	143.73	
09/09/2016	GL_JOURNAL	PWC0365365	215	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	143.73	
10/10/2016	GL_JOURNAL	PWC0366828	380	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	143.73	
Number of Transactions 4						Totals	1,912.81	2,344.00	0.00	431.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	00035	3701	01000	2017				
	DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	161		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	169	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.70
09/09/2016	GL_JOURNAL	PRM0365362	166	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.70
10/10/2016	GL_JOURNAL	PRM0366829	183	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0060	00035	3701	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	181.90	223.00	0.00	0.00	41.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	00035	3985	01000	2017							
DeptID 0060 - Chavez Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4332		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.47		
Number of Transactions 2					Totals	116.53	124.00	0.00	0.00	7.47	
Number of Transactions 32					Fund	Totals 0000s	90,871.93	108,436.00	0.00	0.00	17,564.07
Number of Transactions 32					Resource	Totals 00035	90,871.93	108,436.00	0.00	0.00	17,564.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	1192	01000	2017							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	145		07/01/2016/Load 2016-17 Board-approved Original Bu	14,000.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1443	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,590.90		
08/08/2016	GL_JOURNAL	PAY0363525	207	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	151.47		
09/08/2016	GL_JOURNAL	PAY0365332	429	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	378.29		
09/28/2016	GL_JOURNAL	PAY0366300	1936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,121.31		
10/07/2016	GL_JOURNAL	PAY0366818	910	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4,257.35		
Number of Transactions 6					Totals	-2,499.32	14,000.00	0.00	0.00	16,499.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	09800	1210	01000	2017							
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	506		07/01/2016/Load 2016-17 Board-approved Original Bu	31,192.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1563	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,086.24		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	1210	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	1314	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,086.24	
09/28/2016	GL_JOURNAL	PAY0366300	2197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,086.24	
Number of Transactions 4						Totals	24,933.28	31,192.00	0.00	6,258.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	1957	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	146		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1328	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	223.54	
Number of Transactions 2						Totals	3,776.46	4,000.00	0.00	223.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	2231	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	406		07/01/2016/Load 2016-17 Board-approved Original Bu	5,542.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	419.04	
08/31/2016	GL_JOURNAL	PAY0364892	3513	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	419.04	
09/28/2016	GL_JOURNAL	PAY0366300	4939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	419.04	
Number of Transactions 4						Totals	4,284.88	5,542.00	0.00	1,257.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3101	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	240		07/01/2016/Load 2016-17 Board-approved Original Bu	1,761.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	241		07/01/2016/Load 2016-17 Board-approved Original Bu	3,924.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	242		07/01/2016/Load 2016-17 Board-approved Original Bu	503.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4845	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	262.45	
07/27/2016	GL_JOURNAL	PAY0362517	4851	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	136.74	
08/08/2016	GL_JOURNAL	PAY0363525	937	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	19.06	
08/31/2016	GL_JOURNAL	PAY0364892	5455	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	262.45	
09/28/2016	GL_JOURNAL	PAY0366300	7199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	262.45	

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>					
	0060	09800	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.00
10/07/2016	GL_JOURNAL	PAY0366818	2873	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05
Number of Transactions 10						Totals	5,187.80	6,188.00	0.00	1,000.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3202	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3174		07/01/2016/Load 2016-17 Board-approved Original Bu		723.00	0.00	0.00	0.00
Number of Transactions 1						Totals	723.00	723.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6063		07/01/2016/Load 2016-17 Board-approved Original Bu		203.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6064		07/01/2016/Load 2016-17 Board-approved Original Bu		452.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6065		07/01/2016/Load 2016-17 Board-approved Original Bu		58.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8314	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	30.25
07/27/2016	GL_JOURNAL	PAY0362517	8320	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	37.58
08/08/2016	GL_JOURNAL	PAY0363525	1540	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2.19
08/31/2016	GL_JOURNAL	PAY0364892	9733	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	30.25
09/08/2016	GL_JOURNAL	PAY0365332	2862	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5.49
09/28/2016	GL_JOURNAL	PAY0366300	12085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.26
09/28/2016	GL_JOURNAL	PAY0366300	12090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.04
10/07/2016	GL_JOURNAL	PAY0366818	4499	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.24
10/07/2016	GL_JOURNAL	PAY0366818	4503	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	62.37
Number of Transactions 12						Totals	360.33	713.00	0.00	352.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3302	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	189		07/01/2016/Load 2016-17 Board-approved Original Bu		424.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3302	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	10205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	32.06
08/31/2016	GL_JOURNAL	PAY0364892	11591	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32.06
09/28/2016	GL_JOURNAL	PAY0366300	14585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.06
Number of Transactions 4						Totals	327.82	424.00	0.00	96.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3421	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2999		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3441	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6922		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.57
Number of Transactions 2						Totals	338.43	380.00	0.00	41.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3461	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2186		07/01/2016/Load 2016-17 Board-approved Original Bu		6,229.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	816.96
Number of Transactions 2						Totals	5,412.04	6,229.00	0.00	816.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3501	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6186		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6187		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6188		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11930	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.04	
07/27/2016	GL_JOURNAL	PAY0362517	11936	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.31	
08/08/2016	GL_JOURNAL	PAY0363525	2348	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.08	
08/31/2016	GL_JOURNAL	PAY0364892	14122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.04	
09/08/2016	GL_JOURNAL	PAY0365332	4480	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.19	
09/28/2016	GL_JOURNAL	PAY0366300	28773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.04	
09/28/2016	GL_JOURNAL	PAY0366300	28778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.57	
10/07/2016	GL_JOURNAL	PAY0366818	7050	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.12	
10/07/2016	GL_JOURNAL	PAY0366818	7054	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.12	
Number of Transactions 12						Totals	13.49	25.00	0.00	0.00	11.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09800	3502	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	160		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13854	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.21	
08/31/2016	GL_JOURNAL	PAY0364892	16010	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.21	
09/28/2016	GL_JOURNAL	PAY0366300	31296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 4						Totals	2.37	3.00	0.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09800	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2860		07/01/2016/Load 2016-17 Board-approved Original Bu		420.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2861		07/01/2016/Load 2016-17 Board-approved Original Bu		936.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2862		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	266	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	267	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	77.73
08/09/2016	GL_JOURNAL	PWC0363612	268	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	62.59
09/09/2016	GL_JOURNAL	PWC0365365	216	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	11.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	217	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	62.59	
10/10/2016	GL_JOURNAL	PWC0366828	381	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	127.72	
10/10/2016	GL_JOURNAL	PWC0366828	382	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	273.64	
10/10/2016	GL_JOURNAL	PWC0366828	383	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.59	
10/10/2016	GL_JOURNAL	PWC0366828	384	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.71	
Number of Transactions 12						Totals	786.54	1,476.00	0.00	689.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5712		07/01/2016/Load 2016-17 Board-approved Original Bu	166.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2899	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.57	
09/09/2016	GL_JOURNAL	PWC0365365	3023	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.57	
10/10/2016	GL_JOURNAL	PWC0366828	4857	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.57	
Number of Transactions 4						Totals	128.29	166.00	0.00	37.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	162		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	170	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.97	
09/09/2016	GL_JOURNAL	PRM0365362	167	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.97	
10/10/2016	GL_JOURNAL	PRM0366829	184	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.97	
Number of Transactions 4						Totals	71.09	89.00	0.00	17.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09800	3702	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2041		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1869	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.55
09/09/2016	GL_JOURNAL	PRM0365362	1921	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2268	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.55	
Number of Transactions 4						Totals	5.35	7.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4333		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 2						Totals	46.74	50.00	0.00	3.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3995	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6231		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	32		07/01/2016/Load 2017 Preliminary 25% Budget for re	8,842.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	147		07/01/2016/Load 2016-17 Board-approved Original Bu	35,367.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4124		07/01/2016/Reverse preliminary 25-percent budget u	-8,842.00	0.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341235	2		/ITEM# CA2403 - Benchmark Advance Grade 1 Deluxe	0.00	380.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341235	3		/ITEM# CA2405 - CA San Diego USD Benchmark Advanc	0.00	5,125.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341235	5		/ITEM# CA2410 - Benchmark Advance Grade 1 Deluxe	0.00	470.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341235	6		/ITEM# CA2411 - Benchmark Advance Grade 2 Deluxe	0.00	695.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341235	8		/ITEM# CA2407 - Benchmark Advance Grade 1 My Shar	0.00	576.00	0.00	0.00	
09/01/2016	REQ_PREENC	REQ341235	9		/ITEM# CA2408 - Benchmark Advance Grade 2 My Shar	0.00	1,224.00	0.00	0.00	
09/21/2016	PO_POENC	0000294519	4	RREQ341235	BENCHMARK/ITEM# CA2407 - Benchmark Advance Grade 1	0.00	-576.00	0.00	0.00	
09/21/2016	PO_POENC	0000294519	1	RREQ341235	BENCHMARK/ITEM# CA2405 - CA San Diego USD Benchmar	0.00	0.00	5,535.00	0.00	
09/21/2016	PO_POENC	0000294519	1	RREQ341235	BENCHMARK/ITEM# CA2405 - CA San Diego USD Benchmar	0.00	-5,125.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09800	4301	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/21/2016	PO_POENC	0000294519	2	RREQ341235	BENCHMARK/ITEM# CA2410 - Benchmark Advance Grade 1	0.00	0.00	507.60	0.00			
09/21/2016	PO_POENC	0000294519	2	RREQ341235	BENCHMARK/ITEM# CA2410 - Benchmark Advance Grade 1	0.00	-470.00	0.00	0.00			
09/21/2016	PO_POENC	0000294519	3	RREQ341235	BENCHMARK/ITEM# CA2411 - Benchmark Advance Grade 2	0.00	0.00	750.60	0.00			
09/21/2016	PO_POENC	0000294519	3	RREQ341235	BENCHMARK/ITEM# CA2411 - Benchmark Advance Grade 2	0.00	-695.00	0.00	0.00			
09/21/2016	PO_POENC	0000294519	4	RREQ341235	BENCHMARK/ITEM# CA2407 - Benchmark Advance Grade 1	0.00	0.00	622.08	0.00			
09/21/2016	PO_POENC	0000294519	5	RREQ341235	BENCHMARK/ITEM# CA2408 - Benchmark Advance Grade 2	0.00	0.00	1,321.92	0.00			
09/21/2016	PO_POENC	0000294519	5	RREQ341235	BENCHMARK/ITEM# CA2408 - Benchmark Advance Grade 2	0.00	-1,224.00	0.00	0.00			
09/26/2016	PO_POENC	0000294865	1	RREQ341235	BENCHMARK/ITEM# CA2403 - Benchmark Advance Grade 1	0.00	0.00	410.40	0.00			
09/26/2016	PO_POENC	0000294865	1	RREQ341235	BENCHMARK/ITEM# CA2403 - Benchmark Advance Grade 1	0.00	-380.00	0.00	0.00			
Number of Transactions 21						Totals	26,219.40	35,367.00	0.00	9,147.60	0.00	
Number of Transactions 113						Fund	Totals 0000s	70,163.91	106,624.00	0.00	9,147.60	27,312.49
Number of Transactions 113						Resource	Totals 09800	70,163.91	106,624.00	0.00	9,147.60	27,312.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09806	1107	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	516		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	517		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	515		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	92	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20,161.40			
08/31/2016	GL_JOURNAL	PAY0364892	92	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20,161.40			
09/28/2016	GL_JOURNAL	PAY0366300	101	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	19,934.79			
Number of Transactions 6						Totals	177,503.41	237,761.00	0.00	0.00	60,257.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	09806	2231	01000	2017								
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	419		07/01/2016/Load 2016-17 Board-approved Original Bu	3,866.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	3268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	292.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	2231	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	3514	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	292.41	
09/28/2016	GL_JOURNAL	PAY0366300	4940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	292.41	
Number of Transactions 4						Totals	2,988.77	3,866.00	0.00	877.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	243		07/01/2016/Load 2016-17 Board-approved Original Bu	29,910.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4852	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,536.30	
08/31/2016	GL_JOURNAL	PAY0364892	5459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,536.30	
09/28/2016	GL_JOURNAL	PAY0366300	7205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,507.79	
Number of Transactions 4						Totals	22,329.61	29,910.00	0.00	7,580.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3202	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3175		07/01/2016/Load 2016-17 Board-approved Original Bu	505.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	505.00	505.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6066		07/01/2016/Load 2016-17 Board-approved Original Bu	3,448.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8321	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	292.35	
08/31/2016	GL_JOURNAL	PAY0364892	9737	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	292.34	
09/28/2016	GL_JOURNAL	PAY0366300	12091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	289.39	
Number of Transactions 4						Totals	2,573.92	3,448.00	0.00	874.08

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3302	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	190		07/01/2016/Load 2016-17 Board-approved Original Bu	296.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10206	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	22.37	
08/31/2016	GL_JOURNAL	PAY0364892	11592	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.37	
09/28/2016	GL_JOURNAL	PAY0366300	14586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.37	
Number of Transactions 4						Totals	228.89	296.00	0.00	67.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3421	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3000		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3441	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6923		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	189.37	
Number of Transactions 2						Totals	2,657.63	2,847.00	0.00	189.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2187		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,170.00	
Number of Transactions 2						Totals	42,549.00	46,719.00	0.00	4,170.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	09806	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6189		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11937	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10.08	
08/31/2016	GL_JOURNAL	PAY0364892	14126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.08	
09/28/2016	GL_JOURNAL	PAY0366300	28779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.96	
Number of Transactions 4						Totals	88.88	119.00	0.00	0.00	30.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3502	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	161		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13855	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	16011	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	31297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 4						Totals	1.56	2.00	0.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3601	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2863		07/01/2016/Load 2016-17 Board-approved Original Bu	7,133.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	269	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	604.84	
09/09/2016	GL_JOURNAL	PWC0365365	218	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	604.84	
10/10/2016	GL_JOURNAL	PWC0366828	385	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	598.04	
Number of Transactions 4						Totals	5,325.28	7,133.00	0.00	0.00	1,807.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3602	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5713		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2900	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	8.77	
09/09/2016	GL_JOURNAL	PWC0365365	3024	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.77	
10/10/2016	GL_JOURNAL	PWC0366828	4858	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	8.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	89.69	116.00	0.00	0.00	26.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	163		07/01/2016/Load 2016-17 Board-approved Original Bu	680.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	171	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	57.66	
09/09/2016	GL_JOURNAL	PRM0365362	168	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	57.66	
10/10/2016	GL_JOURNAL	PRM0366829	185	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	57.01	
Number of Transactions 4						Totals	507.67	680.00	0.00	0.00	172.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2042		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1870	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.39	
09/09/2016	GL_JOURNAL	PRM0365362	1922	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.39	
10/10/2016	GL_JOURNAL	PRM0366829	2269	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.39	
Number of Transactions 4						Totals	3.83	5.00	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4334		07/01/2016/Load 2016-17 Board-approved Original Bu	378.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.09	
Number of Transactions 2						Totals	346.91	378.00	0.00	0.00	31.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	09806	3995	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	09806	3995	01000	2017					
DeptID 0060 - Chavez Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6232		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00
Number of Transactions 56						Fund Totals 0000s	257,981.45	334,097.00	0.00
Number of Transactions 56						Resource Totals 09806	257,981.45	334,097.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	1157	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	147		07/01/2016/Load 2016-17 Board-approved Original Bu	2,080.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,080.00	2,080.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	1192	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	148		07/01/2016/Load 2016-17 Board-approved Original Bu	55,000.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1444	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,022.51
08/31/2016	GL_JOURNAL	PAY0364892	1259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	447.07
10/07/2016	GL_JOURNAL	PAY0366818	911	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,564.75
Number of Transactions 5						Totals	50,814.20	55,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	1210	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	507		07/01/2016/Load 2016-17 Board-approved Original Bu	31,192.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,086.25
08/31/2016	GL_JOURNAL	PAY0364892	1315	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,086.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	1210	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	2198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,086.25	
Number of Transactions 4						Totals	24,933.25	31,192.00	0.00	6,258.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	1262	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	149		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	1986	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	150		07/01/2016/Load 2016-17 Board-approved Original Bu	9,265.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,265.00	9,265.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	244		07/01/2016/Load 2016-17 Board-approved Original Bu	7,181.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	245		07/01/2016/Load 2016-17 Board-approved Original Bu	1,166.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	246		07/01/2016/Load 2016-17 Board-approved Original Bu	4,176.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4846	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	262.45	
07/27/2016	GL_JOURNAL	PAY0362517	4853	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	79.58	
08/31/2016	GL_JOURNAL	PAY0364892	5456	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	262.45	
09/28/2016	GL_JOURNAL	PAY0366300	7200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	262.45	
Number of Transactions 7						Totals	11,656.07	12,523.00	0.00	866.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program 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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6069		07/01/2016/Load 2016-17 Board-approved Original Bu	481.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6067		07/01/2016/Load 2016-17 Board-approved Original Bu	828.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6068		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	30.25	
07/27/2016	GL_JOURNAL	PAY0362517	8322	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	29.32	
08/31/2016	GL_JOURNAL	PAY0364892	9734	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	30.25	
09/28/2016	GL_JOURNAL	PAY0366300	12086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.25	
09/28/2016	GL_JOURNAL	PAY0366300	12092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.48	
10/07/2016	GL_JOURNAL	PAY0366818	4504	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	22.69	
Number of Transactions 9						Totals	1,293.76	1,443.00	0.00	0.00	149.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3421	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3001		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 2						Totals	36.92	41.00	0.00	0.00	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3441	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6924		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.57	
Number of Transactions 2						Totals	338.43	380.00	0.00	0.00	41.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	3461	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2188		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	816.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 2 Totals 5,412.04 6,229.00 0.00 0.00 816.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3501	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6190		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6191		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6192		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11931	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.04
07/27/2016	GL_JOURNAL	PAY0362517	11938	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.00
08/31/2016	GL_JOURNAL	PAY0364892	14123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.05
09/28/2016	GL_JOURNAL	PAY0366300	28774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.05
09/28/2016	GL_JOURNAL	PAY0366300	28780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.22
10/07/2016	GL_JOURNAL	PAY0366818	7055	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.78

Number of Transactions 9 Totals 45.86 51.00 0.00 0.00 5.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	3601	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2864		07/01/2016/Load 2016-17 Board-approved Original Bu	1,712.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2865		07/01/2016/Load 2016-17 Board-approved Original Bu	278.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2866		07/01/2016/Load 2016-17 Board-approved Original Bu	996.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	270	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	60.68
08/09/2016	GL_JOURNAL	PWC0363612	271	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	62.59
09/09/2016	GL_JOURNAL	PWC0365365	220	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	62.59
09/09/2016	GL_JOURNAL	PWC0365365	219	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	386	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.41
10/10/2016	GL_JOURNAL	PWC0366828	387	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	46.94
10/10/2016	GL_JOURNAL	PWC0366828	388	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.59

Number of Transactions 10 Totals 2,672.66 2,986.00 0.00 0.00 313.34

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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	164		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	172	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.97	
09/09/2016	GL_JOURNAL	PRM0365362	169	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.97	
10/10/2016	GL_JOURNAL	PRM0366829	186	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.97	
Number of Transactions 4						Totals	71.09	89.00	0.00	17.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	3985	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4335		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.25	
Number of Transactions 2						Totals	46.75	50.00	0.00	3.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	261		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,282.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	148		07/01/2016/Load 2016-17 Board-approved Original Bu	13,128.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	261		07/01/2016/Reverse preliminary 25-percent budget u	-3,282.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000256680	1	No REQ.	BOU MARIE-001/TYPING PAL ONLINE FOR 400-699 STUDEN	0.00	0.00	1,680.00	0.00	
07/22/2016	PO_POENC	0000256680	2	No REQ.	BOU MARIE-001/TPO ACTIVATION FEE - ONE TIME FEE	0.00	0.00	30.00	0.00	
07/25/2016	PO_POENC	0000284542	7	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	59.66	0.00	
07/25/2016	PO_POENC	0000284542	7	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	59.66	0.00	
07/25/2016	PO_POENC	0000284542	7	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284542	7	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	-59.66	0.00	
07/25/2016	PO_POENC	0000284542	10	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	59.66	0.00	
07/25/2016	PO_POENC	0000284542	10	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	59.66	0.00	
07/25/2016	PO_POENC	0000284542	10	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284542	10	No REQ.	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOAL	0.00	0.00	-59.66	0.00	
07/25/2016	PO_POENC	0000284218	2	No REQ.	SCHOOL SPECIAL/BOOKS MANGA MATH MYSTERIES SET OF 8	0.00	0.00	104.31	0.00	
07/28/2016	AP_VOUCHER	00902547	2	P0000284542	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOA	0.00	0.00	0.00	59.66	
07/28/2016	AP_VOUCHER	00902547	2	P0000284542	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOA	0.00	0.00	-59.66	0.00	
07/28/2016	AP_VOUCHER	00902547	1	P0000284542	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOA	0.00	0.00	0.00	59.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	AP_VOUCHER	00902547	1	P0000284542	SCHOOL SPECIAL/TIMER WATCH PLUS SMALL CHARCOA	0.00	0.00	-59.66	0.00
08/08/2016	PO_POENC	0000290315	5	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	142.13	0.00
08/08/2016	PO_POENC	0000290315	5	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-131.60	0.00	0.00
08/08/2016	PO_POENC	0000290315	8	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-82.40	0.00	0.00
08/08/2016	PO_POENC	0000290315	7	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-132.70	0.00	0.00
08/08/2016	PO_POENC	0000290315	8	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	88.99	0.00
08/08/2016	PO_POENC	0000290315	6	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	360.72	0.00
08/08/2016	PO_POENC	0000290315	6	RREQ338541	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-334.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	7	RREQ338541	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	143.32	0.00
08/08/2016	PO_POENC	0000290315	1	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	806.76	0.00
08/08/2016	PO_POENC	0000290315	1	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-747.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	2	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
08/08/2016	PO_POENC	0000290315	2	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-330.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	3	RREQ338541	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	417.96	0.00
08/08/2016	PO_POENC	0000290315	3	RREQ338541	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-387.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	4	RREQ338541	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	516.24	0.00
08/08/2016	PO_POENC	0000290315	4	RREQ338541	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-478.00	0.00	0.00
08/08/2016	PO_POENC	0000290315	16	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-172.60	0.00	0.00
08/08/2016	PO_POENC	0000290315	15	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
08/08/2016	PO_POENC	0000290315	16	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	186.41	0.00
08/08/2016	PO_POENC	0000290315	10	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00
08/08/2016	PO_POENC	0000290315	11	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
08/08/2016	PO_POENC	0000290315	12	RREQ338541	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	123.77	0.00
08/08/2016	PO_POENC	0000290315	12	RREQ338541	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-114.60	0.00	0.00
08/08/2016	PO_POENC	0000290315	14	RREQ338541	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	197.15	0.00
08/08/2016	PO_POENC	0000290315	15	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
08/08/2016	PO_POENC	0000290315	14	RREQ338541	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-182.55	0.00	0.00
08/08/2016	PO_POENC	0000290315	13	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	23.13	0.00
08/08/2016	PO_POENC	0000290315	13	RREQ338541	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-21.42	0.00	0.00
08/08/2016	PO_POENC	0000290315	11	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
08/08/2016	PO_POENC	0000290315	9	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	32.63	0.00
08/08/2016	PO_POENC	0000290315	9	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-30.21	0.00	0.00
08/08/2016	PO_POENC	0000290315	10	RREQ338541	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
08/08/2016	REQ_PREENC	REQ338541	11		Office Depot/129755/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	2		Office Depot/129755/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	3		Office Depot/129755/Crayola(R) Color Pencils Set O	0.00	387.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	7		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00	132.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	REQ_PREENC	REQ338541	1		Office Depot/129755/Office Depot(R) Brand Composit	0.00		747.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	4		Office Depot/129755/Crayola(R) Ultra-Clean Washabl	0.00		478.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	5		Office Depot/129755/Ticonderoga(R) Beginners Yello	0.00		131.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	6		Office Depot/129755/Ticonderoga(R) Pencils #2 Medi	0.00		334.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	8		Office Depot/129755/Paper Mate(R) Write Bros. Ball	0.00		82.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	9		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		30.21	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	10		Office Depot/129755/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	12		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00		114.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	13		Office Depot/129755/Office Depot(R) Brand Correcti	0.00		21.42	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	14		Office Depot/129755/Swingline(R) 747(R) Business S	0.00		182.55	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	15		Office Depot/129755/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338541	16		Office Depot/129755/Office Depot(R) Brand 100 Recy	0.00		172.60	0.00	0.00
08/09/2016	AP_VOUCHER	00904253	1	P0000284218	SCHOOL SPECIAL/BOOKS MANGA MATH MYSTERIES SET	0.00		0.00	0.00	104.31
08/09/2016	AP_VOUCHER	00904253	1	P0000284218	SCHOOL SPECIAL/BOOKS MANGA MATH MYSTERIES SET	0.00		0.00	-104.31	0.00
08/10/2016	AP_VOUCHER	00904600	4	P0000290315	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	-516.24	0.00
08/10/2016	AP_VOUCHER	00904600	5	P0000290315	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	142.13
08/10/2016	AP_VOUCHER	00904600	5	P0000290315	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-142.13	0.00
08/10/2016	AP_VOUCHER	00904600	6	P0000290315	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	360.72
08/10/2016	AP_VOUCHER	00904600	6	P0000290315	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-360.72	0.00
08/10/2016	AP_VOUCHER	00904600	1	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	806.75
08/10/2016	AP_VOUCHER	00904600	1	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-806.75	0.00
08/10/2016	AP_VOUCHER	00904600	15	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-43.63	0.00
08/10/2016	AP_VOUCHER	00904600	16	P0000290315	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	186.41
08/10/2016	AP_VOUCHER	00904600	16	P0000290315	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-186.41	0.00
08/10/2016	AP_VOUCHER	00904600	13	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00		0.00	-23.13	0.00
08/10/2016	AP_VOUCHER	00904600	14	P0000290315	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00		0.00	0.00	197.15
08/10/2016	AP_VOUCHER	00904600	14	P0000290315	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00		0.00	-197.15	0.00
08/10/2016	AP_VOUCHER	00904600	15	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	43.63
08/10/2016	AP_VOUCHER	00904600	12	P0000290315	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	123.77
08/10/2016	AP_VOUCHER	00904600	12	P0000290315	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-123.77	0.00
08/10/2016	AP_VOUCHER	00904600	13	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00		0.00	0.00	23.13
08/10/2016	AP_VOUCHER	00904600	3	P0000290315	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	417.96
08/10/2016	AP_VOUCHER	00904600	3	P0000290315	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-417.96	0.00
08/10/2016	AP_VOUCHER	00904600	4	P0000290315	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	516.24
08/10/2016	AP_VOUCHER	00904600	2	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	356.40
08/10/2016	AP_VOUCHER	00904600	10	P0000290315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	13.89
08/10/2016	AP_VOUCHER	00904600	10	P0000290315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-13.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904600	11	P0000290315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.52
08/10/2016	AP_VOUCHER	00904600	8	P0000290315	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-88.99	0.00
08/10/2016	AP_VOUCHER	00904600	9	P0000290315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	32.63
08/10/2016	AP_VOUCHER	00904600	9	P0000290315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-32.63	0.00
08/10/2016	AP_VOUCHER	00904600	11	P0000290315	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.52	0.00
08/10/2016	AP_VOUCHER	00904600	7	P0000290315	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	143.32
08/10/2016	AP_VOUCHER	00904600	7	P0000290315	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-143.32	0.00
08/10/2016	AP_VOUCHER	00904600	8	P0000290315	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	88.99
08/10/2016	AP_VOUCHER	00904600	2	P0000290315	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-356.40	0.00
08/24/2016	REQ_PREENC	REQ340171	3		Office Depot/129755/Office Depot(R) Brand Packagin	0.00	62.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	4		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00	89.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	5		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	287.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	14		Office Depot/129755/Westcott(R) Kids Microban Soft	0.00	143.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	12		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00	119.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	13		Office Depot/129755/Office Depot(R) Brand Scissors	0.00	45.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	15		Office Depot/129755/Pacon Multi-Program Picture St	0.00	221.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	6		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	9		Office Depot/129755/Crayola(R) Standard Crayon Set	0.00	179.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	10		Office Depot/129755/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	11		Office Depot/129755/Office Depot(R) Brand Packagin	0.00	31.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	7		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	218.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	8		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	218.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	1		Office Depot/129755/Pacon Multi-Program Picture St	0.00	110.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340171	2		Office Depot/129755/Office Depot(R) Brand Scissors	0.00	68.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340393	1		Office Depot/129755/Office Depot(R) Brand Insertab	0.00	92.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340393	2		Office Depot/129755/Paper Mate(R) Flair(R) Porous-	0.00	67.09	0.00	0.00
08/25/2016	PO_POENC	0000292041	1	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	119.77	0.00
08/25/2016	PO_POENC	0000292041	1	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	-110.90	0.00	0.00
08/25/2016	PO_POENC	0000292041	2	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	74.20	0.00
08/25/2016	PO_POENC	0000292041	2	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-68.70	0.00	0.00
08/25/2016	PO_POENC	0000292041	3	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	68.02	0.00
08/25/2016	PO_POENC	0000292041	5	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-287.00	0.00	0.00
08/25/2016	PO_POENC	0000292041	3	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-62.98	0.00	0.00
08/25/2016	PO_POENC	0000292041	6	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-152.80	0.00	0.00
08/25/2016	PO_POENC	0000292041	6	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
08/25/2016	PO_POENC	0000292041	7	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	236.20	0.00
08/25/2016	PO_POENC	0000292041	4	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	97.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292041	4	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		-89.85	0.00	0.00
08/25/2016	PO_POENC	0000292041	5	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	309.96	0.00
08/25/2016	PO_POENC	0000292041	7	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-218.70	0.00	0.00
08/25/2016	PO_POENC	0000292041	8	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	236.20	0.00
08/25/2016	PO_POENC	0000292041	8	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-218.70	0.00	0.00
08/25/2016	PO_POENC	0000292041	9	RREQ340171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00		0.00	193.54	0.00
08/25/2016	PO_POENC	0000292041	9	RREQ340171	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00		-179.20	0.00	0.00
08/25/2016	PO_POENC	0000292041	10	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	247.54	0.00
08/25/2016	PO_POENC	0000292041	10	RREQ340171	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-229.20	0.00	0.00
08/25/2016	PO_POENC	0000292041	12	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		0.00	129.38	0.00
08/25/2016	PO_POENC	0000292041	11	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	34.01	0.00
08/25/2016	PO_POENC	0000292041	11	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		-31.49	0.00	0.00
08/25/2016	PO_POENC	0000292041	12	RREQ340171	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		-119.80	0.00	0.00
08/25/2016	PO_POENC	0000292041	13	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	49.46	0.00
08/25/2016	PO_POENC	0000292041	13	RREQ340171	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-45.80	0.00	0.00
08/25/2016	PO_POENC	0000292041	14	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	154.98	0.00
08/25/2016	PO_POENC	0000292041	14	RREQ340171	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		-143.50	0.00	0.00
08/25/2016	PO_POENC	0000292041	15	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		0.00	239.54	0.00
08/25/2016	PO_POENC	0000292041	15	RREQ340171	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		-221.80	0.00	0.00
08/25/2016	PO_POENC	0000292052	1	RREQ340393	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	100.01	0.00
08/25/2016	PO_POENC	0000292052	1	RREQ340393	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		-92.60	0.00	0.00
08/25/2016	PO_POENC	0000292052	2	RREQ340393	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	72.46	0.00
08/25/2016	PO_POENC	0000292052	2	RREQ340393	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-67.09	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	1		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00		125.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	2		Office Depot/129755/Office Depot(R) Brand Ruled Fi	0.00		136.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	5		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00		14.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	6		Office Depot/129755/Westcott(R) Symmetrical Kids S	0.00		287.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	3		Office Depot/129755/Paper Mate(R) Pink Pearl Erase	0.00		217.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	4		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00		41.10	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	8		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340479	7		Office Depot/129755/Creativity Street Wood Crafts	0.00		28.18	0.00	0.00
08/26/2016	AP_VOUCHER	00908491	1	P0000292052	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	0.00	100.01
08/26/2016	AP_VOUCHER	00908491	1	P0000292052	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	-100.01	0.00
08/26/2016	AP_VOUCHER	00908491	2	P0000292052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	72.46
08/26/2016	AP_VOUCHER	00908491	2	P0000292052	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-72.46	0.00
08/26/2016	AP_VOUCHER	00908496	1	P0000292041	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00		0.00	-119.77	0.00
08/26/2016	AP_VOUCHER	00908496	2	P0000292041	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00		0.00	0.00	239.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	AP_VOUCHER	00908496	1	P0000292041	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	0.00	119.77
08/26/2016	AP_VOUCHER	00908496	2	P0000292041	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	-239.54	0.00
08/26/2016	AP_VOUCHER	00908471	1	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	74.20
08/26/2016	AP_VOUCHER	00908471	1	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-74.20	0.00
08/26/2016	AP_VOUCHER	00908471	5	P0000292041	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.02
08/26/2016	AP_VOUCHER	00908471	4	P0000292041	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-309.95	0.00
08/26/2016	AP_VOUCHER	00908471	2	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	68.02
08/26/2016	AP_VOUCHER	00908471	2	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-68.02	0.00
08/26/2016	AP_VOUCHER	00908471	3	P0000292041	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	97.04
08/26/2016	AP_VOUCHER	00908471	3	P0000292041	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-97.04	0.00
08/26/2016	AP_VOUCHER	00908471	4	P0000292041	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	309.95
08/26/2016	AP_VOUCHER	00908471	12	P0000292041	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	154.98
08/26/2016	AP_VOUCHER	00908471	11	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-49.46	0.00
08/26/2016	AP_VOUCHER	00908471	12	P0000292041	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-154.98	0.00
08/26/2016	AP_VOUCHER	00908471	10	P0000292041	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-129.38	0.00
08/26/2016	AP_VOUCHER	00908471	11	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	49.46
08/26/2016	AP_VOUCHER	00908471	8	P0000292041	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-247.54	0.00
08/26/2016	AP_VOUCHER	00908471	7	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	236.20
08/26/2016	AP_VOUCHER	00908471	7	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-236.20	0.00
08/26/2016	AP_VOUCHER	00908471	8	P0000292041	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	247.54
08/26/2016	AP_VOUCHER	00908471	5	P0000292041	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.02	0.00
08/26/2016	AP_VOUCHER	00908471	6	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	236.20
08/26/2016	AP_VOUCHER	00908471	6	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-236.20	0.00
08/26/2016	AP_VOUCHER	00908471	9	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	34.01
08/26/2016	AP_VOUCHER	00908471	9	P0000292041	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-34.01	0.00
08/26/2016	AP_VOUCHER	00908471	10	P0000292041	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	129.38
08/29/2016	PO_POENC	0000292268	1	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	135.22	0.00
08/29/2016	PO_POENC	0000292268	1	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-125.20	0.00	0.00
08/29/2016	PO_POENC	0000292268	2	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.74	0.00
08/29/2016	PO_POENC	0000292268	2	RREQ340479	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-136.80	0.00	0.00
08/29/2016	PO_POENC	0000292268	3	RREQ340479	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	234.79	0.00
08/29/2016	PO_POENC	0000292268	3	RREQ340479	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-217.40	0.00	0.00
08/29/2016	PO_POENC	0000292268	4	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	44.39	0.00
08/29/2016	PO_POENC	0000292268	4	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-41.10	0.00	0.00
08/29/2016	PO_POENC	0000292268	5	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	15.34	0.00
08/29/2016	PO_POENC	0000292268	5	RREQ340479	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-14.20	0.00	0.00
08/29/2016	PO_POENC	0000292268	6	RREQ340479	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	309.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292268	6	RREQ340479	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	-287.00	0.00	0.00
08/29/2016	PO_POENC	0000292268	7	RREQ340479	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	30.43	0.00
08/29/2016	PO_POENC	0000292268	7	RREQ340479	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-28.18	0.00	0.00
08/29/2016	PO_POENC	0000292268	8	RREQ340479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/29/2016	PO_POENC	0000292268	8	RREQ340479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
08/29/2016	AP_VOUCHER	00908740	1	P0000292041	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-193.54	0.00
08/29/2016	AP_VOUCHER	00908740	1	P0000292041	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	193.54
08/30/2016	AP_VOUCHER	00908944	1	P0000292268	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	30.43
08/30/2016	AP_VOUCHER	00908944	1	P0000292268	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-30.43	0.00
08/30/2016	AP_VOUCHER	00908977	1	P0000292268	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	135.22
08/30/2016	AP_VOUCHER	00908977	4	P0000292268	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-44.39	0.00
08/30/2016	AP_VOUCHER	00908977	1	P0000292268	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-135.22	0.00
08/30/2016	AP_VOUCHER	00908977	4	P0000292268	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	44.39
08/30/2016	AP_VOUCHER	00908977	3	P0000292268	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	234.79
08/30/2016	AP_VOUCHER	00908977	3	P0000292268	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-234.79	0.00
08/30/2016	AP_VOUCHER	00908977	2	P0000292268	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-147.74	0.00
08/30/2016	AP_VOUCHER	00908977	2	P0000292268	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	147.74
08/30/2016	AP_VOUCHER	00908977	6	P0000292268	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
08/30/2016	AP_VOUCHER	00908977	6	P0000292268	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
08/30/2016	AP_VOUCHER	00908977	5	P0000292268	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	15.34
08/30/2016	AP_VOUCHER	00908977	5	P0000292268	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-15.34	0.00
08/31/2016	REQ_PREENC	REQ341030	6		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	27.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	4		Office Depot/129755/Pacon(R) Kaleidoscope Tag Sent	0.00	53.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	5		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	28.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	2		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	3		Office Depot/129755/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	1		Office Depot/129755/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	7		Office Depot/129755/VELCRO(R) Brand STICKY BACK(R)	0.00	27.09	0.00	0.00
08/31/2016	REQ_PREENC	REQ341030	8		Office Depot/129755/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	8	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-96.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	7	RREQ341030	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	29.26	0.00
08/31/2016	PO_POENC	0000292641	7	RREQ341030	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-27.09	0.00	0.00
08/31/2016	PO_POENC	0000292641	8	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.68	0.00
08/31/2016	PO_POENC	0000292641	3	RREQ341030	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
08/31/2016	PO_POENC	0000292641	3	RREQ341030	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
08/31/2016	PO_POENC	0000292641	4	RREQ341030	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	57.46	0.00
08/31/2016	PO_POENC	0000292641	4	RREQ341030	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-53.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0060	30100	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292641	5	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.05	0.00
08/31/2016	PO_POENC	0000292641	5	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-28.75	0.00	0.00
08/31/2016	PO_POENC	0000292641	6	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	29.16	0.00
08/31/2016	PO_POENC	0000292641	6	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-27.00	0.00	0.00
08/31/2016	PO_POENC	0000292641	2	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	32.08	0.00
08/31/2016	PO_POENC	0000292641	2	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-29.70	0.00	0.00
08/31/2016	PO_POENC	0000292641	1	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-29.70	0.00	0.00
08/31/2016	PO_POENC	0000292641	1	RREQ341030	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	32.08	0.00
08/31/2016	AP_VOUCHER	00909398	1	P0000292268	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	0.00	309.96
08/31/2016	AP_VOUCHER	00909398	1	P0000292268	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	-309.96	0.00
09/01/2016	AP_VOUCHER	00909711	8	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	103.66
09/01/2016	AP_VOUCHER	00909711	8	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-103.66	0.00
09/01/2016	AP_VOUCHER	00909711	7	P0000292641	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	29.26
09/01/2016	AP_VOUCHER	00909711	7	P0000292641	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-29.26	0.00
09/01/2016	AP_VOUCHER	00909711	6	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-29.16	0.00
09/01/2016	AP_VOUCHER	00909711	6	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	29.16
09/01/2016	AP_VOUCHER	00909711	5	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-31.05	0.00
09/01/2016	AP_VOUCHER	00909711	1	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	32.08
09/01/2016	AP_VOUCHER	00909711	1	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-32.08	0.00
09/01/2016	AP_VOUCHER	00909711	2	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	32.08
09/01/2016	AP_VOUCHER	00909711	2	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-32.08	0.00
09/01/2016	AP_VOUCHER	00909711	3	P0000292641	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.66
09/01/2016	AP_VOUCHER	00909711	3	P0000292641	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.66	0.00
09/01/2016	AP_VOUCHER	00909711	4	P0000292641	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	57.46
09/01/2016	AP_VOUCHER	00909711	5	P0000292641	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	31.05
09/01/2016	AP_VOUCHER	00909711	4	P0000292641	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-57.46	0.00
09/06/2016	GL_JOURNAL	PCD0365160	401	TEACHERSPA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	425.00
09/06/2016	GL_JOURNAL	PCD0365160	402	TEACHERSPA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	488.75
09/21/2016	REQ_PREENC	REQ343267	1		Meredith Digital Inc/108882/ITEM# Q7551X-MD - Tone	0.00	178.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343267	2		Meredith Digital Inc/108882/ITEM# CR259FN - Ink-tw	0.00	36.56	0.00	0.00
09/22/2016	PO_POENC	0000294601	1	RREQ343267	MEREDITH D-001/ITEM# Q7551X-MD - Toner for HP 3005	0.00	0.00	192.24	0.00
09/22/2016	PO_POENC	0000294601	1	RREQ343267	MEREDITH D-001/ITEM# Q7551X-MD - Toner for HP 3005	0.00	0.00	-192.24	0.00
09/22/2016	PO_POENC	0000294601	1	RREQ343267	MEREDITH D-001/ITEM# Q7551X-MD - Toner for HP 3005	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294601	2	RREQ343267	MEREDITH D-001/ITEM# CR259FN - Ink-two pack black	0.00	0.00	39.48	0.00
09/22/2016	PO_POENC	0000294601	2	RREQ343267	MEREDITH D-001/ITEM# CR259FN - Ink-two pack black	0.00	0.00	-39.48	0.00
09/22/2016	PO_POENC	0000294601	2	RREQ343267	MEREDITH D-001/ITEM# CR259FN - Ink-two pack black	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294701	1	RREQ343267	TREE HOUSE-001/INK HP CR259FN -two pack black and	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>						
	0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2016	PO_POENC	0000294701	1	RREQ343267	TREE HOUSE-001/INK HP CR259FN -two pack black and	0.00	0.00	31.55	0.00		
09/23/2016	PO_POENC	0000294700	1	RREQ343267	PRINTER CA-001/TONER HP Q7551X -High Yield	0.00	0.00	120.94	0.00		
09/23/2016	PO_POENC	0000294700	1	RREQ343267	PRINTER CA-001/TONER HP Q7551X -High Yield	0.00	-178.00	0.00	0.00		
09/30/2016	AP_VOUCHER	00915738	1	P0000294700	PRINTER CA-001/TONER HP Q7551X -High Yield	0.00	0.00	-120.94	0.00		
09/30/2016	AP_VOUCHER	00915738	1	P0000294700	PRINTER CA-001/TONER HP Q7551X -High Yield	0.00	0.00	0.00	120.94		
Number of Transactions 281						Totals	2,791.58	13,128.00	36.56	1,741.59	8,558.27

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0060	30100	5733	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	262		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3607		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	262		07/01/2016/Reverse preliminary 25-percent budget u	-750.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0060	30100	5735	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	263		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3867		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	263		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0060	30100	5841	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	264		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4129		07/01/2016/Load 2016-17 Board-approved Original Bu	9,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	264		07/01/2016/Reverse preliminary 25-percent budget u	-2,250.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	5841	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

Number of Transactions 3 Totals 9,000.00 9,000.00 0.00 0.00 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30100	5859	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	265		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4393		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	265		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 352 Fund Totals 0000s 132,457.61 155,457.00 36.56 1,741.59 21,221.24

Number of Transactions 352 Resource Totals 30100 132,457.61 155,457.00 36.56 1,741.59 21,221.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	2455	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	151		07/01/2016/Load 2016-17 Board-approved Original Bu	350.00		0.00	0.00	0.00

Number of Transactions 1 Totals 350.00 350.00 0.00 0.00 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30103	2955	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	152		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00

Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3202	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3176		07/01/2016/Load 2016-17 Board-approved Original Bu	85.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	191		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5714		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	266		07/01/2016/Load 2017 Preliminary 25% Budget for ac	343.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	149		07/01/2016/Load 2016-17 Board-approved Original Bu	1,373.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	266		07/01/2016/Reverse preliminary 25-percent budget u	-343.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,373.00	1,373.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30103	5721	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	267		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3330		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	267		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30103	5721	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 3					Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 11					Fund	Totals 0000s	2,478.00	2,478.00	0.00	0.00	0.00
Number of Transactions 11					Resource	Totals 30103	2,478.00	2,478.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	1986	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	153		07/01/2016/Load 2016-17 Board-approved Original Bu	9,192.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	9,192.00	9,192.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3101	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	247		07/01/2016/Load 2016-17 Board-approved Original Bu	1,156.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	1,156.00	1,156.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3301	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6070		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	133.00	133.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	30106	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30106	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6193		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	30106	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2867		07/01/2016/Load 2016-17 Board-approved Original Bu		276.00	0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,762.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30106	10,762.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	2101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	407		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2323	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,221.40
08/31/2016	GL_JOURNAL	PAY0364892	2074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,339.60
09/28/2016	GL_JOURNAL	PAY0366300	3114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,814.41
Number of Transactions 4						Totals	10,375.59	0.00	0.00	5,375.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	33100	2151	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	207		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	189.75
09/28/2016	GL_JOURNAL	PAY0366300	3834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	126.50
10/07/2016	GL_JOURNAL	PAY0366818	1459	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	303.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	33100	2151	01000	2017	
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

Number of Transactions 4 Totals -619.85 0.00 0.00 0.00 619.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	33100	3202	01000	2017	
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360186	3177		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6808	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	180.02
08/31/2016	GL_JOURNAL	PAY0364892	7430	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	186.04
09/28/2016	GL_JOURNAL	PAY0366300	9703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	390.87

Number of Transactions 4 Totals 1,298.07 2,055.00 0.00 0.00 756.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	33100	3302	01000	2017	
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360187	192		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10214	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	107.94
08/31/2016	GL_JOURNAL	PAY0364892	11598	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	102.49
09/28/2016	GL_JOURNAL	PAY0366300	14593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	224.97
10/07/2016	GL_JOURNAL	PAY0366818	5773	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	23.23

Number of Transactions 5 Totals 746.37 1,205.00 0.00 0.00 458.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	33100	3431	01000	2017	
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360187	4860		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 2 Totals 91.80 102.00 0.00 0.00 10.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3451	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	122		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	0.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3471	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	4047		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	0.00	0.00	2,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3502	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	162		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13863	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.71	
08/31/2016	GL_JOURNAL	PAY0364892	16017	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	31304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.47	
10/07/2016	GL_JOURNAL	PAY0366818	8305	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	5.00	0.00	0.00	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	33100	3602	01000	2017	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	5715		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2901	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.69	
08/09/2016	GL_JOURNAL	PWC0363612	2902	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	36.64	
09/09/2016	GL_JOURNAL	PWC0365365	3025	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.19	
10/10/2016	GL_JOURNAL	PWC0366828	4859	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	4860	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.11	
10/10/2016	GL_JOURNAL	PWC0366828	4861	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	84.43	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	33100	3602	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	293.14	473.00	0.00	0.00	179.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	33100	3702	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2043		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1871	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.61		
09/09/2016	GL_JOURNAL	PRM0365362	1923	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.77		
10/10/2016	GL_JOURNAL	PRM0366829	2270	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.72		
Number of Transactions 4						Totals	13.90	21.00	0.00	0.00	7.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	33100	3995	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6233		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09		
Number of Transactions 2						Totals	22.91	25.00	0.00	0.00	2.09	
Number of Transactions 41						Fund	Totals 0000s	26,663.81	36,162.00	0.00	0.00	9,498.19
Number of Transactions 41						Resource	Totals 33100	26,663.81	36,162.00	0.00	0.00	9,498.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	53100	2201	13000	2017							
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	408		07/01/2016/Load 2016-17 Board-approved Original Bu	192.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	409		07/01/2016/Load 2016-17 Board-approved Original Bu	9,154.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2844	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	780.28		
08/02/2016	GL_JOURNAL	PAY0363021	39	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	62.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	2201	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	2949	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	780.28
09/28/2016	GL_JOURNAL	PAY0366300	4377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	780.28
Number of Transactions 6						Totals	6,943.11	9,346.00	0.00	2,402.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3202	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5529		07/01/2016/Load 2016-17 Board-approved Original Bu		1,220.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6812	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	108.36
08/31/2016	GL_JOURNAL	PAY0364892	7434	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	108.36
09/28/2016	GL_JOURNAL	PAY0366300	9707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	108.36
Number of Transactions 4						Totals	894.92	1,220.00	0.00	325.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3302	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2543		07/01/2016/Load 2016-17 Board-approved Original Bu		715.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10218	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	59.68
08/02/2016	GL_JOURNAL	PAY0363021	1114	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	4.74
08/31/2016	GL_JOURNAL	PAY0364892	11602	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	59.68
09/28/2016	GL_JOURNAL	PAY0366300	14597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	59.68
Number of Transactions 5						Totals	531.22	715.00	0.00	183.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	53100	3431	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6476		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 2						Totals	18.91	21.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3451	13000	2017						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1740	07/01/2016/Load 2016-17 Board-approved Original Bu		195.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22929	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.39	
Number of Transactions 2						Totals	187.61	195.00	0.00	7.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3471	13000	2017						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5664	07/01/2016/Load 2016-17 Board-approved Original Bu		3,192.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26711	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	362.36	
Number of Transactions 2						Totals	2,829.64	3,192.00	0.00	362.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	53100	3502	13000	2017						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2328	07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13867	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.38	
08/02/2016	GL_JOURNAL	PAY0363021	2057	PAYROLL 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16021	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.38	
09/28/2016	GL_JOURNAL	PAY0366300	31308	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals	3.83	5.00	0.00	1.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	53100	3602	13000	2017					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8064	07/01/2016/Load 2016-17 Board-approved Original Bu		280.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2903	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.86
08/09/2016	GL_JOURNAL	PWC0363612	2904	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	23.41
09/09/2016	GL_JOURNAL	PWC0365365	3026	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	23.41
10/10/2016	GL_JOURNAL	PWC0366828	4862	No Jrnl Ref 09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	53100	3602	13000	2017							
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	207.91	280.00	0.00	0.00	72.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	53100	3702	13000	2017							
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	3892		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1872	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1873	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.06		
09/09/2016	GL_JOURNAL	PRM0365362	1924	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.06		
10/10/2016	GL_JOURNAL	PRM0366829	2271	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.06		
Number of Transactions 5						Totals	0.82	1.00	0.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	53100	3995	13000	2017							
	DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8095		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.21		
Number of Transactions 2						Totals	13.79	15.00	0.00	0.00	1.21	
Number of Transactions 38						Fund	Totals 1000s	11,631.76	14,990.00	0.00	0.00	3,358.24
Number of Transactions 38						Resource	Totals 53100	11,631.76	14,990.00	0.00	0.00	3,358.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60101	5100	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	268		07/01/2016/Load 2017 Preliminary 25% Budget for ac	34,660.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2271		07/01/2016/Load 2016-17 Board-approved Original Bu	138,638.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	268		07/01/2016/Reverse preliminary 25-percent budget u	-34,660.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60101	5100	01000	2017								
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/06/2016	REQ_PREENC	REQ336644	1		Harmonium Inc/142515/Chavez PrimeTime Program Serv	0.00	141,397.02	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	39	2015H1423	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-11,306.94			
07/18/2016	PO_POENC	0000237303	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	15,832.76	0.00			
07/18/2016	PO_POENC	0000237303	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	15,832.76	0.00			
07/18/2016	PO_POENC	0000237303	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	-15,832.76	0.00			
07/22/2016	PO_POENC	0000264196	1	No REQ.	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	20,666.22	0.00			
08/08/2016	AP_VOUCHER	00903914	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	11,306.94			
08/08/2016	AP_VOUCHER	00903914	1	P0000264196	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-11,306.94	0.00			
08/10/2016	PO_POENC	0000290504	1	RREQ336644	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	141,397.02	0.00			
08/10/2016	PO_POENC	0000290504	1	RREQ336644	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	-141,397.02	0.00	0.00			
09/01/2016	AP_VOUCHER	00909495	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	10,899.27			
09/01/2016	AP_VOUCHER	00909495	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-10,899.27	0.00			
09/29/2016	AP_VOUCHER	00915457	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	0.00	11,060.51			
09/29/2016	AP_VOUCHER	00915457	1	P0000290504	HARMONIUM/Chavez PrimeTime Program Servi	0.00	0.00	-11,060.51	0.00			
Number of Transactions 17						Totals	-27,951.06	138,638.00	0.00	144,629.28	21,959.78	
Number of Transactions 17						Fund	Totals 0000s	-27,951.06	138,638.00	0.00	144,629.28	21,959.78
Number of Transactions 17						Resource	Totals 60101	-27,951.06	138,638.00	0.00	144,629.28	21,959.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60102	1157	01000	2017								
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	154		07/01/2016/Load 2016-17 Board-approved Original Bu	7,956.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,956.00	7,956.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0060	60102	3101	01000	2017								
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	248		07/01/2016/Load 2016-17 Board-approved Original Bu	1,001.00	0.00	0.00	0.00			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60102	3101	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,001.00	1,001.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60102	3301	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6071		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60102	3501	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6194		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	60102	3601	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2868		07/01/2016/Load 2016-17 Board-approved Original Bu		239.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	9,315.00	9,315.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,315.00	9,315.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	1107	12000	2017							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	1107	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	508		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	509		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	510		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	96	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,117.64	
08/31/2016	GL_JOURNAL	PAY0364892	96	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,117.64	
09/28/2016	GL_JOURNAL	PAY0366300	105	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	8,117.64	
Number of Transactions 6						Totals	88,807.08	113,160.00	0.00	24,352.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	1162	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	208		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1188	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	390.24	
Number of Transactions 2						Totals	-390.24	0.00	0.00	390.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	2101	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	410		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	411		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	412		07/01/2016/Load 2016-17 Board-approved Original Bu	28,186.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	413		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	414		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	415		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	416		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2325	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,515.22	
08/31/2016	GL_JOURNAL	PAY0364892	2076	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,597.96	
09/28/2016	GL_JOURNAL	PAY0366300	3116	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	8,625.84	
Number of Transactions 10						Totals	95,540.98	117,280.00	0.00	21,739.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	2151	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	209		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2566	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,701.91
09/08/2016	GL_JOURNAL	PAY0365332	758	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	673.23
09/28/2016	GL_JOURNAL	PAY0366300	3836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,837.15
10/07/2016	GL_JOURNAL	PAY0366818	1461	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,680.53
Number of Transactions 5						Totals	-5,892.82	0.00	0.00	5,892.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3101	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2903		07/01/2016/Load 2016-17 Board-approved Original Bu	14,236.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4857	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,021.20
08/31/2016	GL_JOURNAL	PAY0364892	5463	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,021.20
09/28/2016	GL_JOURNAL	PAY0366300	7209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,021.20
Number of Transactions 4						Totals	11,172.40	14,236.00	0.00	3,063.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3201	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	133		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3202	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5416		07/01/2016/Load 2016-17 Board-approved Original Bu	15,305.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6810	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	982.74
08/31/2016	GL_JOURNAL	PAY0364892	7432	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	786.10
09/08/2016	GL_JOURNAL	PAY0365332	2392	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	79.93
09/28/2016	GL_JOURNAL	PAY0366300	9705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,295.75
10/07/2016	GL_JOURNAL	PAY0366818	3909	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	219.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3202	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions	6	Totals	11,940.65	15,305.00	0.00	0.00	3,364.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3301	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	8648		07/01/2016/Load 2016-17 Board-approved Original Bu	1,641.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8327	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	123.37
08/31/2016	GL_JOURNAL	PAY0364892	9741	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	117.71
09/28/2016	GL_JOURNAL	PAY0366300	12096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	117.94

Number of Transactions	4	Totals	1,281.98	1,641.00	0.00	0.00	359.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3302	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	2430		07/01/2016/Load 2016-17 Board-approved Original Bu	8,972.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10216	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	628.62
08/31/2016	GL_JOURNAL	PAY0364892	11600	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	504.75
09/08/2016	GL_JOURNAL	PAY0365332	3558	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	51.49
09/28/2016	GL_JOURNAL	PAY0366300	14595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	800.41
10/07/2016	GL_JOURNAL	PAY0366818	5775	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	128.56

Number of Transactions	6	Totals	6,858.17	8,972.00	0.00	0.00	2,113.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3421	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4660		07/01/2016/Load 2016-17 Board-approved Original Bu	255.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.50

Number of Transactions	2	Totals	229.50	255.00	0.00	0.00	25.50
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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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3431	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6375		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.50	
Number of Transactions 2						Totals	178.50	0.00	0.00	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3441	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8583		07/01/2016/Load 2016-17 Board-approved Original Bu	2,373.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	198.62	
Number of Transactions 2						Totals	2,174.38	0.00	0.00	198.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3451	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1639		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	225.89	
Number of Transactions 2						Totals	1,672.11	0.00	0.00	225.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3461	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3847		07/01/2016/Load 2016-17 Board-approved Original Bu	38,933.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,703.40	
Number of Transactions 2						Totals	34,229.60	0.00	0.00	4,703.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	61051	3471	12000	2017						
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5563		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3471	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	26709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,388.20	
Number of Transactions 2						Totals	27,757.80	31,146.00	0.00	3,388.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3501	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8712		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11943	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.26	
08/31/2016	GL_JOURNAL	PAY0364892	14130	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.06	
09/28/2016	GL_JOURNAL	PAY0366300	28784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.06	
Number of Transactions 4						Totals	44.62	57.00	0.00	12.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	61051	3502	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2215		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13865	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.12	
08/31/2016	GL_JOURNAL	PAY0364892	16019	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.30	
09/08/2016	GL_JOURNAL	PAY0365332	5179	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.35	
09/28/2016	GL_JOURNAL	PAY0366300	31306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.22	
10/07/2016	GL_JOURNAL	PAY0366818	8307	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 6						Totals	45.17	59.00	0.00	13.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	61051	3601	12000	2017				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5445		07/01/2016/Load 2016-17 Board-approved Original Bu	3,395.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	272	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	11.71
08/09/2016	GL_JOURNAL	PWC0363612	273	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	243.53
09/09/2016	GL_JOURNAL	PWC0365365	221	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	243.53
10/10/2016	GL_JOURNAL	PWC0366828	389	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	243.53

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3601	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals 2,652.70 3,395.00 0.00 0.00 742.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3602	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	7951		07/01/2016/Load 2016-17 Board-approved Original Bu	3,518.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2905	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	51.06
08/09/2016	GL_JOURNAL	PWC0363612	2906	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	195.46
09/09/2016	GL_JOURNAL	PWC0365365	3027	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	20.20
09/09/2016	GL_JOURNAL	PWC0365365	3028	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	197.94
10/10/2016	GL_JOURNAL	PWC0366828	4863	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.42
10/10/2016	GL_JOURNAL	PWC0366828	4864	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.11
10/10/2016	GL_JOURNAL	PWC0366828	4865	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	258.78

Number of Transactions 8 Totals 2,689.03 3,518.00 0.00 0.00 828.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3701	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	1813		07/01/2016/Load 2016-17 Board-approved Original Bu	324.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	173	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	23.22
09/09/2016	GL_JOURNAL	PRM0365362	170	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	23.22
10/10/2016	GL_JOURNAL	PRM0366829	187	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	23.22

Number of Transactions 4 Totals 254.34 324.00 0.00 0.00 69.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	61051	3702	12000	2017					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	3779		07/01/2016/Load 2016-17 Board-approved Original Bu	155.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1874	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.60
09/09/2016	GL_JOURNAL	PRM0365362	1925	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.71
10/10/2016	GL_JOURNAL	PRM0366829	2272	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	3702	12000	2017							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	126.30	155.00	0.00	0.00	28.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	3985	12000	2017							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6003		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.67		
Number of Transactions 2						Totals	167.33	180.00	0.00	0.00	12.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	61051	3995	12000	2017							
	DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	7982		07/01/2016/Load 2016-17 Board-approved Original Bu	186.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.38		
Number of Transactions 2						Totals	178.62	186.00	0.00	0.00	7.38	
Number of Transactions 91						Fund	Totals 1000s	281,718.20	353,277.00	0.00	0.00	71,558.80
Number of Transactions 91						Resource	Totals 61051	281,718.20	353,277.00	0.00	0.00	71,558.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	62640	1192	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	210		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1445	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	605.88		
09/02/2016	GL_BD_JRNL	0000365068	9		09/02/2016/Transfer of appropriation for resource	605.88		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	605.88	0.00	0.00	605.88	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	62640	3301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	211		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8323	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.18
09/02/2016	GL_BD_JRNL	0000365068	10		09/02/2016/Transfer of appropriation for resource		18.18	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	18.18	0.00	18.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	62640	3501	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	212		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11939	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.31
09/02/2016	GL_BD_JRNL	0000365068	11		09/02/2016/Transfer of appropriation for resource		0.31	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.31	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	62640	3601	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	54		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	274	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	18.18
Number of Transactions 2						Totals	-18.18	0.00	0.00	18.18
Number of Transactions 11						Fund Totals 0000s	-18.18	624.37	0.00	642.55
Number of Transactions 11						Resource Totals 62640	-18.18	624.37	0.00	642.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	63000	4301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341235	2		/ITEM# CA2403 - Benchmark Advance Grade 1 Deluxe		0.00	4,745.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365084	5		09/02/2016/Transfer appropriations within restrict		5,200.00	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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	63000	4301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	PO_POENC	0000294865	1	RREQ341235	BENCHMARK/ITEM# CA2403 - Benchmark Advance Grade 1		0.00	0.00	5,124.60	0.00
09/26/2016	PO_POENC	0000294865	1	RREQ341235	BENCHMARK/ITEM# CA2403 - Benchmark Advance Grade 1		0.00	-4,745.00	0.00	0.00
Number of Transactions 4						Totals	75.40	5,200.00	0.00	5,124.60
Number of Transactions 4						Fund	Totals 0000s	75.40	5,200.00	0.00
Number of Transactions 4						Resource	Totals 63000	75.40	5,200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65000	4301	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	270		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	269		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	150		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	151		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	269		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	270		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65000	4302	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	271		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1430		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	271		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	65000	4302	01000	2017				
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	9	Resource	Totals	65000		400.00	400.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	1107	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	511		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	512		07/01/2016/Load 2016-17 Board-approved Original Bu	45,163.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	513		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	94	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,841.78
07/27/2016	GL_JOURNAL	PAY0362517	95	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8,853.44
08/31/2016	GL_JOURNAL	PAY0364892	94	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,841.78
08/31/2016	GL_JOURNAL	PAY0364892	95	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,853.44
09/28/2016	GL_JOURNAL	PAY0366300	103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,841.78
09/28/2016	GL_JOURNAL	PAY0366300	104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,421.51

Number of Transactions	9	Totals		148,461.27	188,115.00	0.00	0.00	39,653.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	2101	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	417		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2324	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,406.58
08/31/2016	GL_JOURNAL	PAY0364892	2075	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,406.58
09/28/2016	GL_JOURNAL	PAY0366300	3115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,881.39

Number of Transactions	4	Totals		10,056.45	15,751.00	0.00	0.00	5,694.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	65003	2104	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	418		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2471	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,052.24
08/31/2016	GL_JOURNAL	PAY0364892	2452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,052.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2104	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,236.60
Number of Transactions 4						Totals	17,689.92	24,031.00	0.00	6,341.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2151	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	213		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	316.25
09/28/2016	GL_JOURNAL	PAY0366300	3835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.60
10/07/2016	GL_JOURNAL	PAY0366818	1460	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	267.17
Number of Transactions 4						Totals	-634.02	0.00	0.00	634.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2154	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	60		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	915	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	290.70
Number of Transactions 2						Totals	-290.70	0.00	0.00	290.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	2165	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	214		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2780	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,356.60
Number of Transactions 2						Totals	-1,356.60	0.00	0.00	1,356.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3101	01000	2017					
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3101	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	249		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	250		07/01/2016/Load 2016-17 Board-approved Original Bu		15,128.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4855	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	483.30	
07/27/2016	GL_JOURNAL	PAY0362517	4856	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,113.76	
08/31/2016	GL_JOURNAL	PAY0364892	5461	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	483.30	
08/31/2016	GL_JOURNAL	PAY0364892	5462	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,113.76	
09/28/2016	GL_JOURNAL	PAY0366300	7207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	483.30	
09/28/2016	GL_JOURNAL	PAY0366300	7208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,311.03	
Number of Transactions 8						Totals	18,676.55	23,665.00	0.00	0.00	4,988.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3202	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3178		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3179		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6807	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	285.02	
07/27/2016	GL_JOURNAL	PAY0362517	6809	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	230.48	
08/31/2016	GL_JOURNAL	PAY0364892	7429	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	285.02	
08/31/2016	GL_JOURNAL	PAY0364892	7431	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	195.35	
09/28/2016	GL_JOURNAL	PAY0366300	9702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	310.62	
09/28/2016	GL_JOURNAL	PAY0366300	9704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	400.17	
10/07/2016	GL_JOURNAL	PAY0366818	3908	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.54	
Number of Transactions 9						Totals	3,464.80	5,191.00	0.00	0.00	1,726.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6072		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6073		07/01/2016/Load 2016-17 Board-approved Original Bu		1,744.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8325	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	55.71	
07/27/2016	GL_JOURNAL	PAY0362517	8326	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	128.38	
08/31/2016	GL_JOURNAL	PAY0364892	9739	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.70	
08/31/2016	GL_JOURNAL	PAY0364892	9740	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	128.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.16	
09/28/2016	GL_JOURNAL	PAY0366300	12094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.71	
Number of Transactions 8						Totals	2,152.97	2,728.00	0.00	575.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3302	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	194		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	193		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	215		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10212	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	103.77	
07/27/2016	GL_JOURNAL	PAY0362517	10213	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	157.00	
07/27/2016	GL_JOURNAL	PAY0362517	10215	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	131.80	
08/31/2016	GL_JOURNAL	PAY0364892	11599	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	107.60	
08/31/2016	GL_JOURNAL	PAY0364892	11597	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	157.00	
09/08/2016	GL_JOURNAL	PAY0365332	3557	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	22.24	
09/28/2016	GL_JOURNAL	PAY0366300	14592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	171.10	
09/28/2016	GL_JOURNAL	PAY0366300	14594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	224.30	
10/07/2016	GL_JOURNAL	PAY0366818	5774	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	20.44	
Number of Transactions 12						Totals	1,947.75	3,043.00	0.00	1,095.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3421	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3002		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3003		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3431	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4861		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4862		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3441	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6925		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6926		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.44
09/28/2016	GL_JOURNAL	PAY0366300	21138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	2,718.84	2,847.00	0.00	128.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3451	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	123		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	124		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	22926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 4						Totals	1,758.02	1,898.00	0.00	139.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	65003	3461	01000	2017					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2189		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2190		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
09/28/2016	GL_JOURNAL	PAY0366300	24935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,269.60

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3461	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	43,681.80	46,719.00	0.00	0.00	3,037.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3471	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4048		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4049		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	26706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
Number of Transactions 4						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3501	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6195		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6196		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11941	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.92	
07/27/2016	GL_JOURNAL	PAY0362517	11942	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.42	
08/31/2016	GL_JOURNAL	PAY0364892	14128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.92	
08/31/2016	GL_JOURNAL	PAY0364892	14129	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.43	
09/28/2016	GL_JOURNAL	PAY0366300	28782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.92	
09/28/2016	GL_JOURNAL	PAY0366300	28783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.22	
Number of Transactions 8						Totals	74.17	94.00	0.00	0.00	19.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0060	65003	3502	01000	2017						
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	163		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	164		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	216		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13861	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.68	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3502	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	13862	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
07/27/2016	GL_JOURNAL	PAY0362517	13864	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.86	
08/31/2016	GL_JOURNAL	PAY0364892	16018	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
08/31/2016	GL_JOURNAL	PAY0364892	16016	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.03	
09/08/2016	GL_JOURNAL	PAY0365332	5178	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	31303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.12	
09/28/2016	GL_JOURNAL	PAY0366300	31305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.47	
10/07/2016	GL_JOURNAL	PAY0366818	8306	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 12						Totals	12.83	20.00	0.00	0.00	7.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3601	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2869		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2870		07/01/2016/Load 2016-17 Board-approved Original Bu	3,608.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	275	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	115.25	
08/09/2016	GL_JOURNAL	PWC0363612	276	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	265.60	
09/09/2016	GL_JOURNAL	PWC0365365	222	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	115.25	
09/09/2016	GL_JOURNAL	PWC0365365	223	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	265.60	
10/10/2016	GL_JOURNAL	PWC0366828	390	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	115.25	
10/10/2016	GL_JOURNAL	PWC0366828	391	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	312.65	
Number of Transactions 8						Totals	4,454.40	5,644.00	0.00	0.00	1,189.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	65003	3602	01000	2017							
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5716		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5717		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	55		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2909	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	9.49	
08/09/2016	GL_JOURNAL	PWC0363612	2910	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	42.20	
08/09/2016	GL_JOURNAL	PWC0363612	2907	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	40.70	
08/09/2016	GL_JOURNAL	PWC0363612	2908	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	61.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3029	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	61.57	
09/09/2016	GL_JOURNAL	PWC0365365	3030	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	3031	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	42.20	
10/10/2016	GL_JOURNAL	PWC0366828	4866	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	67.10	
10/10/2016	GL_JOURNAL	PWC0366828	4867	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.52	
10/10/2016	GL_JOURNAL	PWC0366828	4868	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.02	
10/10/2016	GL_JOURNAL	PWC0366828	4869	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	86.44	
Number of Transactions 14						Totals	764.47	1,194.00	0.00	429.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3701	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	165		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	166		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	174	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.99	
08/09/2016	GL_JOURNAL	PRM0363608	175	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	25.32	
09/09/2016	GL_JOURNAL	PRM0365362	171	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.99	
09/09/2016	GL_JOURNAL	PRM0365362	172	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	25.32	
10/10/2016	GL_JOURNAL	PRM0366829	188	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.99	
10/10/2016	GL_JOURNAL	PRM0366829	189	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	29.81	
Number of Transactions 8						Totals	424.58	538.00	0.00	113.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	65003	3702	01000	2017						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2044		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2045		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1875	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.71	
08/09/2016	GL_JOURNAL	PRM0363608	1876	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.86	
09/09/2016	GL_JOURNAL	PRM0365362	1926	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.71	
09/09/2016	GL_JOURNAL	PRM0365362	1927	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.86	
10/10/2016	GL_JOURNAL	PRM0366829	2273	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.95	
10/10/2016	GL_JOURNAL	PRM0366829	2274	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.80	
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>							
	0060	65003	3702	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	37.11	53.00	0.00	0.00	15.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	65003	3985	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4336		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4337		07/01/2016/Load 2016-17 Board-approved Original Bu	191.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.26		
09/28/2016	GL_JOURNAL	PAY0366300	34068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.99		
Number of Transactions 4						Totals	276.75	299.00	0.00	0.00	22.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	65003	3995	01000	2017							
	DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6234		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6235		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.19		
09/28/2016	GL_JOURNAL	PAY0366300	35868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.20		
Number of Transactions 4						Totals	57.61	63.00	0.00	0.00	5.39	
Number of Transactions 152						Fund	Totals 0000s	283,013.57	353,549.00	0.00	0.00	70,535.43
Number of Transactions 152						Resource	Totals 65003	283,013.57	353,549.00	0.00	0.00	70,535.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0060	90940	1107	12000	2017							
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	514		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	97	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,607.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	1107	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
08/31/2016	GL_JOURNAL	PAY0364892	97	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,607.46
09/28/2016	GL_JOURNAL	PAY0366300	106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,607.46
Number of Transactions 4						Totals	17,809.62	22,632.00	0.00	4,822.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	2101	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	134		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2326	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	830.02
08/31/2016	GL_JOURNAL	PAY0364892	2077	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	830.02
09/28/2016	GL_JOURNAL	PAY0366300	3117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	830.02
Number of Transactions 4						Totals	-2,490.06	0.00	0.00	2,490.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	2151	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	217		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2567	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	587.13
08/08/2016	GL_JOURNAL	PAY0363525	333	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	32.34
09/08/2016	GL_JOURNAL	PAY0365332	759	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	169.58
09/28/2016	GL_JOURNAL	PAY0366300	3837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	508.73
10/07/2016	GL_JOURNAL	PAY0366818	1462	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	557.56
Number of Transactions 6						Totals	-1,855.34	0.00	0.00	1,855.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3101	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2904		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4858	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	202.22
08/31/2016	GL_JOURNAL	PAY0364892	5464	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	202.22
09/28/2016	GL_JOURNAL	PAY0366300	7210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	202.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3101	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals 2,240.34 2,847.00 0.00 0.00 606.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3201	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										

06/30/2016 GL_BD_JRNL 0000360279 135 07/01/2016/Open zero dollar strings./ 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>						
0060	90940	3202	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/30/2016 GL_BD_JRNL 0000360279 136 07/01/2016/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 07/27/2016 GL_JOURNAL PAY0362517 6811 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll 0.00 0.00 0.00 190.03
 08/08/2016 GL_JOURNAL PAY0363525 1227 PAYROLL 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll 0.00 0.00 0.00 4.38
 08/31/2016 GL_JOURNAL PAY0364892 7433 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll 0.00 0.00 0.00 115.27
 09/08/2016 GL_JOURNAL PAY0365332 2393 PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll 0.00 0.00 0.00 23.55
 09/28/2016 GL_JOURNAL PAY0366300 9706 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 185.92
 10/07/2016 GL_JOURNAL PAY0366818 3910 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll 0.00 0.00 0.00 70.65

Number of Transactions 7 Totals -589.80 0.00 0.00 0.00 589.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	90940	3301	12000	2017						
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/29/2016 GL_BD_JRNL ORG0360186 8649 07/01/2016/Load 2016-17 Board-approved Original Bu 328.00 0.00 0.00 0.00
 07/27/2016 GL_JOURNAL PAY0362517 8328 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll 0.00 0.00 0.00 23.31
 08/31/2016 GL_JOURNAL PAY0364892 9742 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll 0.00 0.00 0.00 23.31
 09/28/2016 GL_JOURNAL PAY0366300 12097 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 23.30

Number of Transactions 4 Totals 258.08 328.00 0.00 0.00 69.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3302	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	137		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10217	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	108.41
08/08/2016	GL_JOURNAL	PAY0363525	1854	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	2.48
08/31/2016	GL_JOURNAL	PAY0364892	11601	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	63.49
09/08/2016	GL_JOURNAL	PAY0365332	3559	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	12.97
09/28/2016	GL_JOURNAL	PAY0366300	14596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	102.41
10/07/2016	GL_JOURNAL	PAY0366818	5776	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	42.66
Number of Transactions 7						Totals	-332.42	0.00	0.00	332.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3421	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4661		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3431	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	138		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.10
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>					
	0060	90940	3441	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8584		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.96
Number of Transactions 2						Totals	423.04	475.00	0.00	51.96

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3451	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	139		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.02	
Number of Transactions 2						Totals	-18.02	0.00	0.00	18.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3461	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3848		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	727.80	
Number of Transactions 2						Totals	7,059.20	7,787.00	0.00	727.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3471	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	140		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	367.80	
Number of Transactions 2						Totals	-367.80	0.00	0.00	367.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3501	12000	2017					
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8713		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.80	
08/31/2016	GL_JOURNAL	PAY0364892	14131	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.80	
09/28/2016	GL_JOURNAL	PAY0366300	28785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 4						Totals	8.60	11.00	0.00	2.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0060	90940	3502	12000	2017				
DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3502	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	141		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13866	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.71
08/08/2016	GL_JOURNAL	PAY0363525	2664	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.02
08/31/2016	GL_JOURNAL	PAY0364892	16020	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.41
09/08/2016	GL_JOURNAL	PAY0365332	5180	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	31307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.67
10/07/2016	GL_JOURNAL	PAY0366818	8308	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 7						Totals	-2.18	0.00	0.00	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3601	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5446		07/01/2016/Load 2016-17 Board-approved Original Bu		679.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	277	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	48.22
09/09/2016	GL_JOURNAL	PWC0365365	224	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	48.22
10/10/2016	GL_JOURNAL	PWC0366828	392	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	48.22
Number of Transactions 4						Totals	534.34	679.00	0.00	144.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3602	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	142		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2911	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.97
08/09/2016	GL_JOURNAL	PWC0363612	2912	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.61
08/09/2016	GL_JOURNAL	PWC0363612	2913	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	24.90
09/09/2016	GL_JOURNAL	PWC0365365	3032	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	24.90
09/09/2016	GL_JOURNAL	PWC0365365	3033	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.09
10/10/2016	GL_JOURNAL	PWC0366828	4870	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	15.26
10/10/2016	GL_JOURNAL	PWC0366828	4871	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	16.73
10/10/2016	GL_JOURNAL	PWC0366828	4872	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	24.90
Number of Transactions 9						Totals	-130.36	0.00	0.00	130.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3701	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1814		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	176	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	4.60
09/09/2016	GL_JOURNAL	PRM0365362	173	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.60
10/10/2016	GL_JOURNAL	PRM0366829	190	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.60
Number of Transactions 4						Totals	51.20	65.00	0.00	13.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3702	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	143		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1877	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.10
09/09/2016	GL_JOURNAL	PRM0365362	1928	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.10
10/10/2016	GL_JOURNAL	PRM0366829	2275	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.10
Number of Transactions 4						Totals	-3.30	0.00	0.00	3.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3985	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6004		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.51
Number of Transactions 2						Totals	33.49	36.00	0.00	2.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0060	90940	3995	12000	2017					
	DeptID 0060 - Chavez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	144		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.29
Number of Transactions 2						Totals	-1.29	0.00	0.00	1.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 85						22,668.14	34,911.00	0.00	0.00	12,242.86
Fund Totals 1000s										
Number of Transactions 85						22,668.14	34,911.00	0.00	0.00	12,242.86
Resource Totals 90940										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	96000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	51		07/31/2016/Transfer of appropriations for AB&S fo		500.00	0.00	0.00	0.00
Number of Transactions 1						500.00	500.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	96000	5735	01000	2017						
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	52		07/31/2016/Transfer of appropriations for AB&S fo		32.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363831	50		07/31/2016/Transfer of appropriations for AB&S fo		380.00	0.00	0.00	0.00
Number of Transactions 2						412.00	412.00	0.00	0.00	0.00
Totals										
Number of Transactions 3						912.00	912.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 3						912.00	912.00	0.00	0.00	0.00
Resource Totals 96000										
Number of Transactions 1,670						3,130,765.80	4,200,839.37	36.56	160,752.50	909,284.51
DeptID Totals 0060										
Number of Transactions 1,670						3,130,765.80	4,200,839.37	36.56	160,752.50	909,284.51
Report Totals										

End of Report