

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0061' and Bud Per = '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>							
	0061	00000	1170	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	155			07/01/2016/Load 2016-17 Board-approved Original Bu		2,990.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1870	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	846	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,080.35	
Number of Transactions 3							Totals	1,606.71	2,990.00	0.00	0.00	1,383.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00000	1957	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	61			08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	622	PAYROLL		08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,272.43	
09/28/2016	GL_JOURNAL	PAY0366300	2983	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	842.56	
10/07/2016	GL_JOURNAL	PAY0366818	1329	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	206.34	
Number of Transactions 4							Totals	-2,321.33	0.00	0.00	0.00	2,321.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00000	2251	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	156			07/01/2016/Load 2016-17 Board-approved Original Bu		324.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	122			09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5155	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	481.91	
Number of Transactions 3							Totals	-157.91	324.00	0.00	0.00	481.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	00000	2281	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	157			07/01/2016/Load 2016-17 Board-approved Original Bu		485.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5437	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	157.61	
10/07/2016	GL_JOURNAL	PAY0366818	2341	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	307.34	
Number of Transactions 3							Totals	20.05	485.00	0.00	0.00	464.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	2451	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	158		07/01/2016/Load 2016-17 Board-approved Original Bu	404.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1424	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	142.11	
09/28/2016	GL_JOURNAL	PAY0366300	6481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	471.87	
Number of Transactions 3						Totals	-209.98	404.00	0.00	613.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	2951	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	159		07/01/2016/Load 2016-17 Board-approved Original Bu	4,444.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5283	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1700	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	695.18	
09/28/2016	GL_JOURNAL	PAY0366300	6919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	514.89	
10/07/2016	GL_JOURNAL	PAY0366818	2701	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	246.17	
Number of Transactions 5						Totals	2,987.76	4,444.00	0.00	1,456.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	251		07/01/2016/Load 2016-17 Board-approved Original Bu	376.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	62		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1771	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	160.07	
09/28/2016	GL_JOURNAL	PAY0366300	7217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	38.10	
09/28/2016	GL_JOURNAL	PAY0366300	7211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	106.00	
10/07/2016	GL_JOURNAL	PAY0366818	2874	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	25.96	
10/07/2016	GL_JOURNAL	PAY0366818	2875	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	97.80	
Number of Transactions 7						Totals	-51.93	376.00	0.00	427.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	3202	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3183		07/01/2016/Load 2016-17 Board-approved Original Bu	580.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3182		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3181		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3180		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2394	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	19.74
09/28/2016	GL_JOURNAL	PAY0366300	9708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21.89
10/07/2016	GL_JOURNAL	PAY0366818	3911	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	42.68
Number of Transactions 7						Totals	653.69	738.00	0.00	84.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6074		07/01/2016/Load 2016-17 Board-approved Original Bu		43.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	63		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2863	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	18.47
09/28/2016	GL_JOURNAL	PAY0366300	12098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.21
09/28/2016	GL_JOURNAL	PAY0366300	12104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.40
10/07/2016	GL_JOURNAL	PAY0366818	4505	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.99
10/07/2016	GL_JOURNAL	PAY0366818	4506	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.66
Number of Transactions 7						Totals	-10.73	43.00	0.00	53.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	198		07/01/2016/Load 2016-17 Board-approved Original Bu		340.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	197		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	195		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	196		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3560	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	10.87
09/08/2016	GL_JOURNAL	PAY0365332	3562	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	53.18
09/28/2016	GL_JOURNAL	PAY0366300	14598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48.95
09/28/2016	GL_JOURNAL	PAY0366300	14600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.09
09/28/2016	GL_JOURNAL	PAY0366300	14605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	39.38
10/07/2016	GL_JOURNAL	PAY0366818	5777	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	23.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	5780	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	18.81	
Number of Transactions 11						Totals	202.21	433.00	0.00	230.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6197		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	64		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4481	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.65	
09/28/2016	GL_JOURNAL	PAY0366300	28786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.42	
09/28/2016	GL_JOURNAL	PAY0366300	28792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7056	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.10	
10/07/2016	GL_JOURNAL	PAY0366818	7057	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 7						Totals	0.13	2.00	0.00	1.87

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	165		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	65		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5183	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.35	
09/08/2016	GL_JOURNAL	PAY0365332	5181	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_BD_JRNL	0000366321	123		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.32	
09/28/2016	GL_JOURNAL	PAY0366300	31311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.23	
09/28/2016	GL_JOURNAL	PAY0366300	31316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2016	GL_JOURNAL	PAY0366818	8312	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.11	
10/07/2016	GL_JOURNAL	PAY0366818	8309	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals	0.51	2.00	0.00	1.49

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2871		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	19		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	225	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	38.17	
10/10/2016	GL_JOURNAL	PWC0366828	393	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	394	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	32.41	
10/10/2016	GL_JOURNAL	PWC0366828	395	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.19	
10/10/2016	GL_JOURNAL	PWC0366828	396	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	25.28	
Number of Transactions 7						Totals	-21.14	90.00	0.00	0.00	111.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5721		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5720		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5719		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	5718		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3034	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.26	
09/09/2016	GL_JOURNAL	PWC0365365	3035	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3036	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	20.86	
10/10/2016	GL_JOURNAL	PWC0366828	4873	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.73	
10/10/2016	GL_JOURNAL	PWC0366828	4874	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.22	
10/10/2016	GL_JOURNAL	PWC0366828	4875	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.46	
10/10/2016	GL_JOURNAL	PWC0366828	4876	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.16	
10/10/2016	GL_JOURNAL	PWC0366828	4877	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.39	
10/10/2016	GL_JOURNAL	PWC0366828	4878	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	15.45	
Number of Transactions 13						Totals	79.47	170.00	0.00	0.00	90.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00000	4203	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	272		07/01/2016/Load 2017 Preliminary 25% Budget for ac		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	44		07/01/2016/Load 2016-17 Board-approved Original Bu		600.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	272		07/01/2016/Reverse preliminary 25-percent budget u		-150.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0061	00000	4203	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund											
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0061	00000	4301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	273		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,140.00	0.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	274		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	275		07/01/2016/Load 2017 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	152		07/01/2016/Load 2016-17 Board-approved Original Bu	16,558.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	153		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	154		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	273		07/01/2016/Reverse preliminary 25-percent budget u	-4,140.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	275		07/01/2016/Reverse preliminary 25-percent budget u	-63.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	274		07/01/2016/Reverse preliminary 25-percent budget u	-100.00	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336370	2		110571/HP 49A TONER CARTRIDGE BLACK	0.00	204.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336370	1		110571/HP Laserjet 4050N	0.00	228.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	3		Office Depot/110571/Office Depot(R) Brand Index Ca	0.00	-63.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	3		Office Depot/110571/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	3		Office Depot/110571/Office Depot(R) Brand Index Ca	0.00	63.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	3		Office Depot/110571/Office Depot(R) Brand Index Ca	0.00	63.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	2		Office Depot/110571/Avery(R) White Laser Address L	0.00	-65.79	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	2		Office Depot/110571/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	2		Office Depot/110571/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336371	2		Office Depot/110571/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288120	3	RREQ336371	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	-68.04	0.00	
07/05/2016	PO_POENC	0000288120	3	RREQ336371	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	68.04	0.00	
07/05/2016	PO_POENC	0000288120	3	RREQ336371	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	68.04	0.00	
07/05/2016	PO_POENC	0000288120	3	RREQ336371	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	68.04	0.00	
07/05/2016	PO_POENC	0000288120	3	RREQ336371	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-63.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288120	2	RREQ336371	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-65.79	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288120	2	RREQ336371	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	-71.05	0.00	
07/05/2016	PO_POENC	0000288120	2	RREQ336371	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288120	2	RREQ336371	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	71.05	0.00	
07/05/2016	PO_POENC	0000288120	2	RREQ336371	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	71.05	0.00	
07/06/2016	REQ_PREENC	REQ336658	1		110571/2055dn toner for HP printer	0.00	273.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	AP_VOUCHER	00900268	3	P0000288120	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-68.04	0.00
07/06/2016	AP_VOUCHER	00900268	3	P0000288120	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	68.04
07/06/2016	AP_VOUCHER	00900268	2	P0000288120	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-71.05	0.00
07/06/2016	AP_VOUCHER	00900268	2	P0000288120	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	71.05
07/06/2016	PO_POENC	0000288160	1	RREQ336370	TREE HOUSE-001/TONER HP C4127X -BLACK-FOR HP 4050N	0.00	0.00	577.93	0.00
07/06/2016	PO_POENC	0000288160	2	RREQ336370	TREE HOUSE-001/TONER HP CF226A-BLACK-FOR HP LASERJ	0.00	-204.00	0.00	0.00
07/06/2016	PO_POENC	0000288160	2	RREQ336370	TREE HOUSE-001/TONER HP CF226A-BLACK-FOR HP LASERJ	0.00	0.00	184.68	0.00
07/06/2016	PO_POENC	0000288160	1	RREQ336370	TREE HOUSE-001/TONER HP C4127X -BLACK-FOR HP 4050N	0.00	-228.00	0.00	0.00
07/06/2016	PO_POENC	0000288208	1	RREQ336646	OFFICE DEPOT/Smead(R) End-Tab Classification Folde	0.00	0.00	44.31	0.00
07/06/2016	PO_POENC	0000288208	1	RREQ336646	OFFICE DEPOT/Smead(R) End-Tab Classification Folde	0.00	-41.03	0.00	0.00
07/06/2016	PO_POENC	0000288208	1	RREQ336646	OFFICE DEPOT/Smead(R) End-Tab Classification Folde	0.00	0.00	-44.31	0.00
07/06/2016	PO_POENC	0000288208	1	RREQ336646	OFFICE DEPOT/Smead(R) End-Tab Classification Folde	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288208	1	RREQ336646	OFFICE DEPOT/Smead(R) End-Tab Classification Folde	0.00	0.00	44.31	0.00
07/06/2016	REQ_PREENC	REQ336646	1		Office Depot/110571/Smead(R) End-Tab Classificatio	0.00	-41.03	0.00	0.00
07/06/2016	REQ_PREENC	REQ336646	1		Office Depot/110571/Smead(R) End-Tab Classificatio	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336646	1		Office Depot/110571/Smead(R) End-Tab Classificatio	0.00	41.03	0.00	0.00
07/06/2016	REQ_PREENC	REQ336646	1		Office Depot/110571/Smead(R) End-Tab Classificatio	0.00	41.03	0.00	0.00
07/07/2016	PO_POENC	0000288503	1	RREQ336658	PRINTER CA-001/2055dn OEM toner for HP printer	0.00	0.00	-246.21	0.00
07/07/2016	PO_POENC	0000288503	1	RREQ336658	PRINTER CA-001/2055dn OEM toner for HP printer	0.00	0.00	246.21	0.00
07/07/2016	PO_POENC	0000288503	1	RREQ336658	PRINTER CA-001/2055dn OEM toner for HP printer	0.00	0.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900443	1	P0000288208	OFFICE DEPOT/Smead(R) End-Tab Classificatio	0.00	0.00	-44.31	0.00
07/08/2016	AP_VOUCHER	00900443	1	P0000288208	OFFICE DEPOT/Smead(R) End-Tab Classificatio	0.00	0.00	0.00	44.31
07/12/2016	REQ_PREENC	REQ337216	2		110571/AJ30020 Cottonballs	0.00	12.85	0.00	0.00
07/12/2016	REQ_PREENC	REQ337216	1		110571/AJ21325 GLOVES	0.00	56.28	0.00	0.00
07/12/2016	REQ_PREENC	REQ337216	7		110571/AJ215505 Nitrite gloves - large	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337216	6		110571/AJ215485 NITRITE GLOVES - MED	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337216	5		110571/AJ37193 ICE PACK 3 X 5	0.00	9.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337216	4		110571/AJ31015 Coban wrap 3"	0.00	16.56	0.00	0.00
07/12/2016	REQ_PREENC	REQ337216	3		110571/AJ27314 Gauze/200 pkg	0.00	40.80	0.00	0.00
07/12/2016	PO_POENC	0000288690	1	RREQ336658	MEREDITH D-001/2055dn toner for HP printer	0.00	0.00	-255.96	0.00
07/12/2016	PO_POENC	0000288690	1	RREQ336658	MEREDITH D-001/2055dn toner for HP printer	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288690	1	RREQ336658	MEREDITH D-001/2055dn toner for HP printer	0.00	0.00	255.96	0.00
07/12/2016	PO_POENC	0000288690	1	RREQ336658	MEREDITH D-001/2055dn toner for HP printer	0.00	0.00	255.96	0.00
07/12/2016	PO_POENC	0000288690	1	RREQ336658	MEREDITH D-001/2055dn toner for HP printer	0.00	-273.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	7	RREQ337216	SCHOOL HEA-002/AJ21550S Nitrite gloves - large	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	PO_POENC	0000288900	6	RREQ337216	SCHOOL HEA-002/AJ21548S NITRITE GLOVES - MED	0.00		0.00	0.00	0.00
07/13/2016	PO_POENC	0000288900	4	RREQ337216	SCHOOL HEA-002/AJ31015 Coban wrap 3"	0.00		-16.56	0.00	0.00
07/13/2016	PO_POENC	0000288900	4	RREQ337216	SCHOOL HEA-002/AJ31015 Coban wrap 3"	0.00		0.00	16.16	0.00
07/13/2016	PO_POENC	0000288900	3	RREQ337216	SCHOOL HEA-002/AJ27314 Gauze/200 pkg	0.00		-40.80	0.00	0.00
07/13/2016	PO_POENC	0000288900	3	RREQ337216	SCHOOL HEA-002/AJ27314 Gauze/200 pkg	0.00		0.00	39.27	0.00
07/13/2016	PO_POENC	0000288900	2	RREQ337216	SCHOOL HEA-002/AJ30020 Cottonballs	0.00		0.00	11.20	0.00
07/13/2016	PO_POENC	0000288900	1	RREQ337216	SCHOOL HEA-002/AJ21325 GLOVES	0.00		-56.28	0.00	0.00
07/13/2016	PO_POENC	0000288900	2	RREQ337216	SCHOOL HEA-002/AJ30020 Cottonballs	0.00		-12.85	0.00	0.00
07/13/2016	PO_POENC	0000288900	1	RREQ337216	SCHOOL HEA-002/AJ21325 GLOVES	0.00		0.00	55.73	0.00
07/13/2016	PO_POENC	0000288900	5	RREQ337216	SCHOOL HEA-002/AJ37193 ICE PACK 3 X 5	0.00		-9.10	0.00	0.00
07/13/2016	PO_POENC	0000288900	5	RREQ337216	SCHOOL HEA-002/AJ37193 ICE PACK 3 X 5	0.00		0.00	8.86	0.00
07/20/2016	AP_VOUCHER	00901286	1	P0000288690	MEREDITH D-001/2055dn toner for HP printer	0.00		0.00	-255.96	0.00
07/20/2016	AP_VOUCHER	00901286	1	P0000288690	MEREDITH D-001/2055dn toner for HP printer	0.00		0.00	0.00	255.96
08/10/2016	GL_JOURNAL	PCD0363773	20	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	12.34
08/10/2016	GL_JOURNAL	PCD0363773	19	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	12.34
08/10/2016	GL_JOURNAL	PCD0363773	18	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	12.26
08/10/2016	GL_JOURNAL	PCD0363773	17	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	5.93
08/10/2016	GL_JOURNAL	PCD0363773	16	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	13.94
08/10/2016	GL_JOURNAL	PCD0363773	10	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	27.96
08/10/2016	GL_JOURNAL	PCD0363773	11	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	94.20
08/10/2016	GL_JOURNAL	PCD0363773	23	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	-15.05
08/10/2016	GL_JOURNAL	PCD0363773	22	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	16.80
08/10/2016	GL_JOURNAL	PCD0363773	21	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	12.44
08/10/2016	GL_JOURNAL	PCD0363773	15	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	175.92
08/10/2016	GL_JOURNAL	PCD0363773	14	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	15.05
08/10/2016	GL_JOURNAL	PCD0363773	13	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	35.00
08/10/2016	GL_JOURNAL	PCD0363773	12	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	24.68
08/10/2016	PO_POENC	0000290484	2	RREQ338686	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00		-35.99	0.00	0.00
08/10/2016	PO_POENC	0000290484	2	RREQ338686	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00		0.00	38.87	0.00
08/10/2016	PO_POENC	0000290484	1	RREQ338686	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00		-119.80	0.00	0.00
08/10/2016	PO_POENC	0000290484	1	RREQ338686	OFFICE DEPOT/Heavy-Duty Nonstick View Binder By IN	0.00		0.00	129.38	0.00
08/10/2016	REQ_PREENC	REQ338686	2		Office Depot/110571/Office Depot(R) Brand Pressboa	0.00		35.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338686	1		Office Depot/110571/Heavy-Duty Nonstick View Binde	0.00		119.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338784	3		Office Depot/110571/Ticonderoga(R) Woodcase Pencil	0.00		113.35	0.00	0.00
08/11/2016	REQ_PREENC	REQ338784	2		Office Depot/110571/EXPO(R) Dry-Erase Soft-Pile Er	0.00		72.10	0.00	0.00
08/11/2016	REQ_PREENC	REQ338784	1		Office Depot/110571/Scotch(R) Hand Tape Dispenser	0.00		29.80	0.00	0.00
08/11/2016	AP_VOUCHER	00904882	1	P0000290484	OFFICE DEPOT/Office Depot(R) Brand Pressboa	0.00		0.00	-38.87	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	AP_VOUCHER	00904882	1	P0000290484	OFFICE DEPOT/Office Depot(R) Brand Pressboa		0.00	0.00	0.00	38.87
08/11/2016	REQ_PREENC	REQ338796	1		Office Depot/110571/Office Depot(R) Brand Standard		0.00	859.80	0.00	0.00
08/12/2016	PO_POENC	0000290712	1	RREQ338796	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-859.80	0.00	0.00
08/12/2016	PO_POENC	0000290712	1	RREQ338796	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	928.58	0.00
08/13/2016	AP_VOUCHER	00905097	1	P0000290484	OFFICE DEPOT/Heavy-Duty Nonstick View Binde		0.00	0.00	-38.82	0.00
08/13/2016	AP_VOUCHER	00905097	1	P0000290484	OFFICE DEPOT/Heavy-Duty Nonstick View Binde		0.00	0.00	0.00	38.82
08/15/2016	AP_VOUCHER	00905296	4	P0000288900	SCHOOL HEA-002/AJ31015 Coban wrap 3"		0.00	0.00	0.00	16.16
08/15/2016	AP_VOUCHER	00905296	5	P0000288900	SCHOOL HEA-002/AJ37193 ICE PACK 3 X 5		0.00	0.00	-8.86	0.00
08/15/2016	AP_VOUCHER	00905296	5	P0000288900	SCHOOL HEA-002/AJ37193 ICE PACK 3 X 5		0.00	0.00	0.00	8.86
08/15/2016	AP_VOUCHER	00905296	4	P0000288900	SCHOOL HEA-002/AJ31015 Coban wrap 3"		0.00	0.00	-16.16	0.00
08/15/2016	AP_VOUCHER	00905296	1	P0000288900	SCHOOL HEA-002/AJ21325 GLOVES		0.00	0.00	0.00	55.73
08/15/2016	AP_VOUCHER	00905296	1	P0000288900	SCHOOL HEA-002/AJ21325 GLOVES		0.00	0.00	-55.73	0.00
08/15/2016	AP_VOUCHER	00905296	2	P0000288900	SCHOOL HEA-002/AJ30020 Cottonballs		0.00	0.00	0.00	11.20
08/15/2016	AP_VOUCHER	00905296	3	P0000288900	SCHOOL HEA-002/AJ27314 Gauze/200 pkg		0.00	0.00	-39.27	0.00
08/15/2016	AP_VOUCHER	00905296	3	P0000288900	SCHOOL HEA-002/AJ27314 Gauze/200 pkg		0.00	0.00	0.00	39.27
08/15/2016	AP_VOUCHER	00905296	2	P0000288900	SCHOOL HEA-002/AJ30020 Cottonballs		0.00	0.00	-11.20	0.00
08/15/2016	AP_VOUCHER	00905347	1	P0000290712	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-928.58	0.00
08/15/2016	AP_VOUCHER	00905347	1	P0000290712	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	928.58
08/15/2016	AP_VOUCHER	00905376	1	P0000290484	OFFICE DEPOT/Heavy-Duty Nonstick View Binde		0.00	0.00	-90.56	0.00
08/15/2016	AP_VOUCHER	00905376	1	P0000290484	OFFICE DEPOT/Heavy-Duty Nonstick View Binde		0.00	0.00	0.00	90.57
08/17/2016	REQ_PREENC	REQ339342	2		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of		0.00	141.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339342	1		Office Depot/110571/Office Depot(R) Brand Wood Cli		0.00	31.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339374	1		Office Depot/110571/Neenah Astrobrights(R) Bright		0.00	83.00	0.00	0.00
08/18/2016	PO_POENC	0000291185	1	RREQ339342	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	0.00	33.70	0.00
08/18/2016	PO_POENC	0000291185	2	RREQ339342	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	-141.00	0.00	0.00
08/18/2016	PO_POENC	0000291185	2	RREQ339342	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	152.28	0.00
08/18/2016	PO_POENC	0000291185	1	RREQ339342	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	-31.20	0.00	0.00
08/18/2016	PO_POENC	0000291187	1	RREQ339374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-83.00	0.00	0.00
08/18/2016	PO_POENC	0000291187	1	RREQ339374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	89.64	0.00
08/18/2016	REQ_PREENC	REQ339483	2		Office Depot/110571/Crayola(R) Large Washable Cray		0.00	42.90	0.00	0.00
08/18/2016	REQ_PREENC	REQ339483	1		Office Depot/110571/Office Depot(R) Brand Large Fo		0.00	114.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339485	1		Office Solutions Business Products & Svc/110571/Cl		0.00	143.10	0.00	0.00
08/18/2016	PO_POENC	0000291223	2	RREQ339483	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	-42.90	0.00	0.00
08/18/2016	PO_POENC	0000291223	2	RREQ339483	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	46.33	0.00
08/18/2016	PO_POENC	0000291223	1	RREQ339483	OFFICE DEPOT/Office Depot(R) Brand Large Format Op		0.00	-114.76	0.00	0.00
08/18/2016	PO_POENC	0000291223	1	RREQ339483	OFFICE DEPOT/Office Depot(R) Brand Large Format Op		0.00	0.00	123.94	0.00
08/18/2016	PO_POENC	0000291249	1	RREQ339485	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K		0.00	0.00	154.55	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
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291249	1	RREQ339485	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb Brown K	0.00	-143.10	0.00	0.00
08/22/2016	AP_VOUCHER	00906853	2	P0000291223	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-46.33	0.00
08/22/2016	AP_VOUCHER	00906853	2	P0000291223	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	46.33
08/22/2016	AP_VOUCHER	00906853	1	P0000291223	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-123.94	0.00
08/22/2016	AP_VOUCHER	00906853	1	P0000291223	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	123.94
08/22/2016	AP_VOUCHER	00906940	1	P0000291187	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-89.64	0.00
08/22/2016	AP_VOUCHER	00906940	1	P0000291187	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	89.64
08/22/2016	AP_VOUCHER	00906931	2	P0000291185	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-141.00	0.00
08/22/2016	AP_VOUCHER	00906931	2	P0000291185	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	141.00
08/22/2016	AP_VOUCHER	00906931	1	P0000291185	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-33.70	0.00
08/22/2016	AP_VOUCHER	00906931	1	P0000291185	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	33.70
08/23/2016	REQ_PREENC	REQ339964	8		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	242.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	7		Office Depot/110571/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	6		Office Depot/110571/Office Depot(R) Brand Magnetic	0.00	23.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	5		Office Depot/110571/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	4		Office Depot/110571/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	3		Office Depot/110571/OIC(R) Thumb Tacks No. 4 1/2 B	0.00	42.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	2		Office Depot/110571/Office Depot(R) Brand Pushpins	0.00	15.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339964	1		Office Depot/110571/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	8	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-242.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	5	RREQ339964	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	50.64	0.00
08/23/2016	PO_POENC	0000291751	4	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-11.50	0.00	0.00
08/23/2016	PO_POENC	0000291751	4	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	12.42	0.00
08/23/2016	PO_POENC	0000291751	8	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	261.36	0.00
08/23/2016	PO_POENC	0000291751	7	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-241.40	0.00	0.00
08/23/2016	PO_POENC	0000291751	7	RREQ339964	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
08/23/2016	PO_POENC	0000291751	6	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-23.80	0.00	0.00
08/23/2016	PO_POENC	0000291751	6	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	25.70	0.00
08/23/2016	PO_POENC	0000291751	5	RREQ339964	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-46.89	0.00	0.00
08/23/2016	PO_POENC	0000291751	3	RREQ339964	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	-42.90	0.00	0.00
08/23/2016	PO_POENC	0000291751	3	RREQ339964	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	46.33	0.00
08/23/2016	PO_POENC	0000291751	2	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-15.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	2	RREQ339964	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	16.20	0.00
08/23/2016	PO_POENC	0000291751	1	RREQ339964	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-472.00	0.00	0.00
08/23/2016	PO_POENC	0000291751	1	RREQ339964	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	509.76	0.00
08/23/2016	AP_VOUCHER	00907209	1	P0000291249	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb	0.00	0.00	-154.55	0.00
08/23/2016	AP_VOUCHER	00907209	1	P0000291249	OFFICE SOL-001/Clasp Envelope 10 x 13 28lb	0.00	0.00	0.00	154.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340185	1		Office Depot/110571/Sharpie(R) Chisel-Tip Permanen	0.00		82.20	0.00	0.00
08/24/2016	PO_POENC	0000291910	1	RREQ340185	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		-82.20	0.00	0.00
08/24/2016	PO_POENC	0000291910	1	RREQ340185	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	88.78	0.00
08/24/2016	AP_VOUCHER	00907721	1	P0000291751	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	-25.70	0.00
08/24/2016	AP_VOUCHER	00907721	1	P0000291751	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	25.70
08/24/2016	AP_VOUCHER	00907728	6	P0000291751	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-261.36	0.00
08/24/2016	AP_VOUCHER	00907728	6	P0000291751	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	261.36
08/24/2016	AP_VOUCHER	00907728	5	P0000291751	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-260.71	0.00
08/24/2016	AP_VOUCHER	00907728	5	P0000291751	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	260.71
08/24/2016	AP_VOUCHER	00907728	4	P0000291751	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00		0.00	-50.64	0.00
08/24/2016	AP_VOUCHER	00907728	4	P0000291751	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00		0.00	0.00	50.64
08/24/2016	AP_VOUCHER	00907728	3	P0000291751	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00		0.00	-12.42	0.00
08/24/2016	AP_VOUCHER	00907728	3	P0000291751	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00		0.00	0.00	12.42
08/24/2016	AP_VOUCHER	00907728	2	P0000291751	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00		0.00	-16.20	0.00
08/24/2016	AP_VOUCHER	00907728	2	P0000291751	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00		0.00	0.00	16.20
08/24/2016	AP_VOUCHER	00907728	1	P0000291751	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-509.76	0.00
08/24/2016	AP_VOUCHER	00907728	1	P0000291751	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	509.76
08/24/2016	AP_VOUCHER	00907759	1	P0000291751	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00		0.00	-46.33	0.00
08/24/2016	AP_VOUCHER	00907759	1	P0000291751	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00		0.00	0.00	46.33
08/25/2016	REQ_PREENC	REQ340389	8		Office Depot/110571/Stanley(R) Bostitch Classroom	0.00		125.10	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	7		Office Depot/110571/Avery(R) Plain Tab Write-On Di	0.00		177.27	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	6		Office Depot/110571/Just Basics Basic Round-Ring V	0.00		312.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	5		Office Depot/110571/Office Depot(R) Brand Composit	0.00		74.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	4		Office Depot/110571/Office Depot(R) Brand Composit	0.00		94.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	3		Office Depot/110571/Office Depot(R) Brand Quad Com	0.00		804.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	2		Office Depot/110571/Office Depot(R) Brand Wireboun	0.00		148.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340389	1		Office Depot/110571/Ticonderoga(R) Tri-Write Trian	0.00		19.12	0.00	0.00
08/25/2016	PO_POENC	0000292086	8	RREQ340389	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		-125.10	0.00	0.00
08/25/2016	PO_POENC	0000292086	8	RREQ340389	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		0.00	135.11	0.00
08/25/2016	PO_POENC	0000292086	7	RREQ340389	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00		-177.27	0.00	0.00
08/25/2016	PO_POENC	0000292086	7	RREQ340389	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00		0.00	191.45	0.00
08/25/2016	PO_POENC	0000292086	6	RREQ340389	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-312.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	6	RREQ340389	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	336.96	0.00
08/25/2016	PO_POENC	0000292086	5	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-74.70	0.00	0.00
08/25/2016	PO_POENC	0000292086	5	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	80.68	0.00
08/25/2016	PO_POENC	0000292086	4	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-94.80	0.00	0.00
08/25/2016	PO_POENC	0000292086	4	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	102.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292086	3	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		-804.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	3	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	868.32	0.00
08/25/2016	PO_POENC	0000292086	2	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		-148.00	0.00	0.00
08/25/2016	PO_POENC	0000292086	2	RREQ340389	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	159.84	0.00
08/25/2016	PO_POENC	0000292086	1	RREQ340389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		-19.12	0.00	0.00
08/25/2016	PO_POENC	0000292086	1	RREQ340389	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	20.65	0.00
08/26/2016	REQ_PREENC	REQ340581	6		Office Depot/110571/Westcott(R) Kids Scissors With	0.00		223.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	5		Office Depot/110571/Ticonderoga(R) Pencils #2 Medi	0.00		83.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	4		Office Depot/110571/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	3		Office Depot/110571/Sharpie(R) Fine-Point Pens Fin	0.00		212.10	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	2		Office Depot/110571/Samsill Clean Touch Antimicrob	0.00		299.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340581	1		Office Depot/110571/Office Depot(R) Brand Scissors	0.00		22.90	0.00	0.00
08/26/2016	AP_VOUCHER	00908479	1	P0000291910	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	-88.78	0.00
08/26/2016	AP_VOUCHER	00908479	1	P0000291910	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	88.78
08/27/2016	PO_POENC	0000292264	6	RREQ340581	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00		-223.50	0.00	0.00
08/27/2016	PO_POENC	0000292264	6	RREQ340581	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00		0.00	241.38	0.00
08/27/2016	PO_POENC	0000292264	2	RREQ340581	OFFICE DEPOT/Samsill Clean Touch Antimicrobial Eco	0.00		-299.50	0.00	0.00
08/27/2016	PO_POENC	0000292264	2	RREQ340581	OFFICE DEPOT/Samsill Clean Touch Antimicrobial Eco	0.00		0.00	323.46	0.00
08/27/2016	PO_POENC	0000292264	1	RREQ340581	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-22.90	0.00	0.00
08/27/2016	PO_POENC	0000292264	1	RREQ340581	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	24.73	0.00
08/27/2016	PO_POENC	0000292264	5	RREQ340581	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-83.50	0.00	0.00
08/27/2016	PO_POENC	0000292264	5	RREQ340581	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	90.18	0.00
08/27/2016	PO_POENC	0000292264	4	RREQ340581	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-116.90	0.00	0.00
08/27/2016	PO_POENC	0000292264	4	RREQ340581	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	126.25	0.00
08/27/2016	PO_POENC	0000292264	3	RREQ340581	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00		-212.10	0.00	0.00
08/27/2016	PO_POENC	0000292264	3	RREQ340581	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00		0.00	229.07	0.00
08/29/2016	GL_JOURNAL	UTX0364823	13	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	0.99
08/29/2016	GL_JOURNAL	UTX0364823	12	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	0.99
08/29/2016	GL_JOURNAL	UTX0364823	11	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	0.99
08/29/2016	GL_JOURNAL	UTX0364823	10	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	0.98
08/29/2016	GL_JOURNAL	UTX0364823	9	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	0.47
08/29/2016	GL_JOURNAL	UTX0364823	4	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	1.97
08/29/2016	GL_JOURNAL	UTX0364823	7	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	14.07
08/29/2016	GL_JOURNAL	UTX0364823	6	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	1.20
08/29/2016	GL_JOURNAL	UTX0364823	15	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	-1.20
08/29/2016	GL_JOURNAL	UTX0364823	14	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	1.34
08/29/2016	GL_JOURNAL	UTX0364823	8	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	1.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	GL_JOURNAL	UTX0364823	5	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	2.80
08/29/2016	GL_JOURNAL	UTX0364823	2	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	2.24
08/29/2016	GL_JOURNAL	UTX0364823	3	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	7.54
08/29/2016	AP_VOUCHER	00908779	2	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-159.84	0.00
08/29/2016	AP_VOUCHER	00908779	2	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	159.84
08/29/2016	AP_VOUCHER	00908779	1	P0000292086	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-20.65	0.00
08/29/2016	AP_VOUCHER	00908779	1	P0000292086	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	20.65
08/29/2016	AP_VOUCHER	00908779	4	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	80.68
08/29/2016	AP_VOUCHER	00908779	3	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-868.32	0.00
08/29/2016	AP_VOUCHER	00908779	3	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	868.32
08/29/2016	AP_VOUCHER	00908779	7	P0000292086	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-135.11	0.00
08/29/2016	AP_VOUCHER	00908779	7	P0000292086	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	135.11
08/29/2016	AP_VOUCHER	00908779	6	P0000292086	OFFICE DEPOT/Avery(R) Plain Tab Write-On Di	0.00	0.00	-191.45	0.00
08/29/2016	AP_VOUCHER	00908779	6	P0000292086	OFFICE DEPOT/Avery(R) Plain Tab Write-On Di	0.00	0.00	0.00	191.45
08/29/2016	AP_VOUCHER	00908779	5	P0000292086	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-336.96	0.00
08/29/2016	AP_VOUCHER	00908779	5	P0000292086	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	336.96
08/29/2016	AP_VOUCHER	00908779	4	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-80.68	0.00
08/30/2016	AP_VOUCHER	00908945	1	P0000292264	OFFICE DEPOT/Samsill Clean Touch Antimicrob	0.00	0.00	0.00	213.48
08/30/2016	AP_VOUCHER	00908945	1	P0000292264	OFFICE DEPOT/Samsill Clean Touch Antimicrob	0.00	0.00	-213.48	0.00
08/30/2016	AP_VOUCHER	00908958	4	P0000292264	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-90.18	0.00
08/30/2016	AP_VOUCHER	00908958	2	P0000292264	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	-229.07	0.00
08/30/2016	AP_VOUCHER	00908958	2	P0000292264	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	0.00	229.07
08/30/2016	AP_VOUCHER	00908958	1	P0000292264	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-24.73	0.00
08/30/2016	AP_VOUCHER	00908958	1	P0000292264	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	24.73
08/30/2016	AP_VOUCHER	00908958	4	P0000292264	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	90.18
08/30/2016	AP_VOUCHER	00908958	3	P0000292264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-126.25	0.00
08/30/2016	AP_VOUCHER	00908958	3	P0000292264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	126.25
08/31/2016	AP_VOUCHER	00909314	1	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-102.38	0.00
08/31/2016	AP_VOUCHER	00909314	1	P0000292086	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	102.38
09/02/2016	REQ_PREENC	REQ341252	2		Office Depot/110571/Office Depot(R) Brand Standard	0.00	84.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341252	1		Office Depot/110571/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
09/02/2016	PO_POENC	0000292822	2	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-84.50	0.00	0.00
09/02/2016	PO_POENC	0000292822	2	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	91.26	0.00
09/02/2016	PO_POENC	0000292822	1	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-192.00	0.00	0.00
09/02/2016	PO_POENC	0000292822	1	RREQ341252	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	207.36	0.00
09/03/2016	AP_VOUCHER	00910063	1	P0000292264	OFFICE DEPOT/Samsill Clean Touch Antimicrob	0.00	0.00	-109.98	0.00
09/03/2016	AP_VOUCHER	00910063	1	P0000292264	OFFICE DEPOT/Samsill Clean Touch Antimicrob	0.00	0.00	0.00	109.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0061	00000	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2016	REQ_PREENC	REQ341400	5		110571/Universal Tether Rope 15205		0.00	11.96	0.00	0.00
09/05/2016	REQ_PREENC	REQ341400	4		110571/Multi Colored Bowling Pin Set 15367		0.00	45.99	0.00	0.00
09/05/2016	REQ_PREENC	REQ341400	3		110571/Deluxe Rubber Critters		0.00	42.99	0.00	0.00
09/05/2016	REQ_PREENC	REQ341400	2		110571/Voit Playground Balls 10399		0.00	29.99	0.00	0.00
09/05/2016	REQ_PREENC	REQ341400	1		110571/half cone class pack 21025		0.00	29.99	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	7		School Specialty Supply/110571/BALL - GYMNIC CLASS		0.00	14.89	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	6		School Specialty Supply/110571/BALL - GYMNIC CLASS		0.00	12.41	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	5		School Specialty Supply/110571/VINYL SAFETY CONE 1		0.00	37.84	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	4		School Specialty Supply/110571/BALL SOCCER SIZE 5		0.00	191.84	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	3		School Specialty Supply/110571/BALL SOCCER SUPER S		0.00	140.48	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	2		School Specialty Supply/110571/BALL TETHERBALL CAN		0.00	27.60	0.00	0.00
09/05/2016	REQ_PREENC	REQ341401	1		School Specialty Supply/110571/BALL TETHERBALL PIN		0.00	27.16	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	16	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	13.94
09/06/2016	GL_JOURNAL	PCD0365160	15	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	37.16
09/06/2016	GL_JOURNAL	PCD0365160	14	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	130.57
09/06/2016	GL_JOURNAL	PCD0365160	12	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	12.96
09/06/2016	GL_JOURNAL	PCD0365160	13	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	11.49
09/06/2016	GL_JOURNAL	PCD0365160	17	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	22.22
09/06/2016	GL_JOURNAL	PCD0365160	18	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	220.15
09/06/2016	GL_JOURNAL	PCD0365160	19	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	22.23
09/06/2016	GL_JOURNAL	PCD0365160	20	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	-130.57
09/06/2016	GL_JOURNAL	PCD0365160	21	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	376.78
09/06/2016	GL_JOURNAL	PCD0365160	22	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	132.00
09/06/2016	GL_JOURNAL	PCD0365160	23	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	52.64
09/06/2016	PO_POENC	0000293007	2	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RED		0.00	0.00	29.81	0.00
09/06/2016	PO_POENC	0000293007	2	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RED		0.00	-27.60	0.00	0.00
09/06/2016	PO_POENC	0000293007	3	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SUPER SOFT TOUCH #5 GRE		0.00	0.00	151.72	0.00
09/06/2016	PO_POENC	0000293007	3	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SUPER SOFT TOUCH #5 GRE		0.00	-140.48	0.00	0.00
09/06/2016	PO_POENC	0000293007	4	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE		0.00	0.00	207.19	0.00
09/06/2016	PO_POENC	0000293007	4	RREQ341401	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE		0.00	-191.84	0.00	0.00
09/06/2016	PO_POENC	0000293007	5	RREQ341401	SCHOOL SPECIAL/VINYL SAFETY CONE 12''		0.00	0.00	40.87	0.00
09/06/2016	PO_POENC	0000293007	5	RREQ341401	SCHOOL SPECIAL/VINYL SAFETY CONE 12''		0.00	-37.84	0.00	0.00
09/06/2016	PO_POENC	0000293007	6	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 55 BRQ -		0.00	0.00	13.40	0.00
09/06/2016	PO_POENC	0000293007	6	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 55 BRQ -		0.00	-12.41	0.00	0.00
09/06/2016	PO_POENC	0000293007	7	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 65 BRQ -		0.00	0.00	16.08	0.00
09/06/2016	PO_POENC	0000293007	7	RREQ341401	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 65 BRQ -		0.00	-14.89	0.00	0.00
09/06/2016	PO_POENC	0000293007	1	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00	0.00	29.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000293007	1	RREQ341401	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	-27.16	0.00	0.00
09/06/2016	REQ_PREENC	REQ341542	2		110571/Qwik Flags Flag Football Belts 32135	0.00	27.99	0.00	0.00
09/06/2016	REQ_PREENC	REQ341542	3		110571/Middle School 24 player packs 66336	0.00	114.99	0.00	0.00
09/06/2016	REQ_PREENC	REQ341542	1		110571/Qwik Flags Flag Football Belts 32134	0.00	27.99	0.00	0.00
09/06/2016	AP_VOUCHER	00910242	1	P0000292822	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	207.36
09/06/2016	AP_VOUCHER	00910242	1	P0000292822	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-207.36	0.00
09/06/2016	AP_VOUCHER	00910242	2	P0000292822	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	91.26
09/06/2016	AP_VOUCHER	00910242	2	P0000292822	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-91.26	0.00
09/08/2016	PO_POENC	0000293201	1	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32134	0.00	0.00	30.23	0.00
09/08/2016	PO_POENC	0000293201	1	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32134	0.00	-27.99	0.00	0.00
09/08/2016	PO_POENC	0000293201	2	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32135	0.00	0.00	30.23	0.00
09/08/2016	PO_POENC	0000293201	2	RREQ341542	PALOS SPORTS,/Qwik Flags Flag Football Belts 32135	0.00	-27.99	0.00	0.00
09/08/2016	PO_POENC	0000293201	3	RREQ341542	PALOS SPORTS,/Middle School 24 player packs 66336	0.00	0.00	124.19	0.00
09/08/2016	PO_POENC	0000293201	3	RREQ341542	PALOS SPORTS,/Middle School 24 player packs 66336	0.00	-114.99	0.00	0.00
09/08/2016	PO_POENC	0000293200	2	RREQ341400	PALOS SPORTS,/Voit Playground Balls 10399	0.00	-29.99	0.00	0.00
09/08/2016	PO_POENC	0000293200	3	RREQ341400	PALOS SPORTS,/Deluxe Rubber Critters	0.00	0.00	46.43	0.00
09/08/2016	PO_POENC	0000293200	3	RREQ341400	PALOS SPORTS,/Deluxe Rubber Critters	0.00	-42.99	0.00	0.00
09/08/2016	PO_POENC	0000293200	4	RREQ341400	PALOS SPORTS,/Multi Colored Bowling Pin Set 15367	0.00	0.00	49.67	0.00
09/08/2016	PO_POENC	0000293200	1	RREQ341400	PALOS SPORTS,/half cone class pack 21025	0.00	0.00	32.39	0.00
09/08/2016	PO_POENC	0000293200	4	RREQ341400	PALOS SPORTS,/Multi Colored Bowling Pin Set 15367	0.00	-45.99	0.00	0.00
09/08/2016	PO_POENC	0000293200	5	RREQ341400	PALOS SPORTS,/Universal Tether Rope 15205	0.00	0.00	12.92	0.00
09/08/2016	PO_POENC	0000293200	5	RREQ341400	PALOS SPORTS,/Universal Tether Rope 15205	0.00	-11.96	0.00	0.00
09/08/2016	PO_POENC	0000293200	1	RREQ341400	PALOS SPORTS,/half cone class pack 21025	0.00	-29.99	0.00	0.00
09/08/2016	PO_POENC	0000293200	2	RREQ341400	PALOS SPORTS,/Voit Playground Balls 10399	0.00	0.00	32.39	0.00
09/08/2016	REQ_PREENC	REQ341875	1		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	54.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	2		Office Depot/110571/OfficeMax Secure Top 2-Pocket	0.00	54.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	3		Office Depot/110571/Avery(R) WorkSaver(R) Big Tab(	0.00	149.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341875	4		Office Depot/110571/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
09/11/2016	REQ_PREENC	REQ342114	1		Office Depot/110571/Office Depot(R) Brand Wood Cli	0.00	31.20	0.00	0.00
09/12/2016	PO_POENC	0000293521	1	RREQ342114	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	33.70	0.00
09/12/2016	PO_POENC	0000293521	1	RREQ342114	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-31.20	0.00	0.00
09/12/2016	PO_POENC	0000293609	1	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	59.35	0.00
09/12/2016	PO_POENC	0000293609	1	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	-54.95	0.00	0.00
09/12/2016	PO_POENC	0000293609	2	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	0.00	59.35	0.00
09/12/2016	PO_POENC	0000293609	2	RREQ341875	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket Folders	0.00	-54.95	0.00	0.00
09/12/2016	PO_POENC	0000293609	3	RREQ341875	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	161.95	0.00
09/12/2016	PO_POENC	0000293609	3	RREQ341875	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	-149.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	00000	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	PO_POENC	0000293609	4	RREQ341875	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.72	0.00
09/12/2016	PO_POENC	0000293609	4	RREQ341875	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
09/13/2016	AP_VOUCHER	00911989	1	P0000288160	TREE HOUSE-001/TONER HP C4127X -BLACK-FOR HP	0.00	0.00	0.00	577.93
09/13/2016	AP_VOUCHER	00911989	1	P0000288160	TREE HOUSE-001/TONER HP C4127X -BLACK-FOR HP	0.00	0.00	-577.93	0.00
09/13/2016	AP_VOUCHER	00911989	2	P0000288160	TREE HOUSE-001/TONER HP CF226A-BLACK-FOR HP L	0.00	0.00	0.00	184.68
09/13/2016	AP_VOUCHER	00911989	2	P0000288160	TREE HOUSE-001/TONER HP CF226A-BLACK-FOR HP L	0.00	0.00	-184.68	0.00
09/13/2016	AP_VOUCHER	00912123	1	P0000293521	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	33.70
09/13/2016	AP_VOUCHER	00912123	1	P0000293521	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-33.70	0.00
09/14/2016	AP_VOUCHER	00912258	1	P0000292264	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	241.38
09/14/2016	AP_VOUCHER	00912258	1	P0000292264	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-241.38	0.00
09/14/2016	AP_VOUCHER	00912263	1	P0000293609	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket	0.00	0.00	0.00	59.35
09/14/2016	AP_VOUCHER	00912263	1	P0000293609	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket	0.00	0.00	-59.35	0.00
09/14/2016	AP_VOUCHER	00912263	2	P0000293609	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket	0.00	0.00	0.00	59.35
09/14/2016	AP_VOUCHER	00912263	2	P0000293609	OFFICE DEPOT/OfficeMax Secure Top 2-Pocket	0.00	0.00	-59.35	0.00
09/14/2016	AP_VOUCHER	00912263	3	P0000293609	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00	161.94
09/14/2016	AP_VOUCHER	00912263	3	P0000293609	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	-161.94	0.00
09/14/2016	AP_VOUCHER	00912263	4	P0000293609	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	36.72
09/14/2016	AP_VOUCHER	00912263	4	P0000293609	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-36.72	0.00
09/21/2016	REQ_PREENC	REQ343288	1		Office Depot/110571/Avery(R) White Laser Address L	0.00	43.86	0.00	0.00
09/21/2016	PO_POENC	0000294467	1	RREQ343288	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	47.37	0.00
09/21/2016	PO_POENC	0000294467	1	RREQ343288	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-43.86	0.00	0.00
09/22/2016	AP_VOUCHER	00913970	3	P0000293201	PALOS SPORTS,/Middle School 24 player packs	0.00	0.00	0.00	124.19
09/22/2016	AP_VOUCHER	00913970	3	P0000293201	PALOS SPORTS,/Middle School 24 player packs	0.00	0.00	-124.19	0.00
09/22/2016	AP_VOUCHER	00913970	1	P0000293201	PALOS SPORTS,/Qwik Flags Flag Football Belts	0.00	0.00	0.00	30.23
09/22/2016	AP_VOUCHER	00913970	1	P0000293201	PALOS SPORTS,/Qwik Flags Flag Football Belts	0.00	0.00	-30.23	0.00
09/22/2016	AP_VOUCHER	00913970	2	P0000293201	PALOS SPORTS,/Qwik Flags Flag Football Belts	0.00	0.00	0.00	30.23
09/22/2016	AP_VOUCHER	00913970	2	P0000293201	PALOS SPORTS,/Qwik Flags Flag Football Belts	0.00	0.00	-30.23	0.00
09/22/2016	AP_VOUCHER	00913973	1	P0000294467	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	47.37
09/22/2016	AP_VOUCHER	00913973	1	P0000294467	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-47.37	0.00
09/26/2016	AP_VOUCHER	00914555	1	P0000293007	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 55	0.00	0.00	0.00	13.40
09/26/2016	AP_VOUCHER	00914555	1	P0000293007	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 55	0.00	0.00	-13.40	0.00
09/26/2016	AP_VOUCHER	00914555	2	P0000293007	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	0.00	29.33
09/26/2016	AP_VOUCHER	00914555	2	P0000293007	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	-29.33	0.00
09/26/2016	AP_VOUCHER	00914555	3	P0000293007	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RE	0.00	0.00	0.00	29.81
09/26/2016	AP_VOUCHER	00914555	3	P0000293007	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RE	0.00	0.00	-29.81	0.00
09/26/2016	AP_VOUCHER	00914555	4	P0000293007	SCHOOL SPECIAL/BALL SOCCER SUPER SOFT TOUCH #	0.00	0.00	0.00	151.72
09/26/2016	AP_VOUCHER	00914555	4	P0000293007	SCHOOL SPECIAL/BALL SOCCER SUPER SOFT TOUCH #	0.00	0.00	-151.72	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	4301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2016	AP_VOUCHER	00914555	5	P0000293007	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	0.00	40.87		
09/26/2016	AP_VOUCHER	00914555	5	P0000293007	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	-40.87	0.00		
09/26/2016	AP_VOUCHER	00914555	6	P0000293007	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 65	0.00	0.00	0.00	16.08		
09/26/2016	AP_VOUCHER	00914555	6	P0000293007	SCHOOL SPECIAL/BALL - GYMNIC CLASSIC PLUS 65	0.00	0.00	-16.08	0.00		
09/26/2016	AP_VOUCHER	00914555	7	P0000293007	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE	0.00	0.00	0.00	207.19		
09/26/2016	AP_VOUCHER	00914555	7	P0000293007	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE	0.00	0.00	-207.19	0.00		
09/27/2016	AP_VOUCHER	00914817	1	P0000293200	PALOS SPORTS,/half cone class pack 21025	0.00	0.00	0.00	25.89		
09/27/2016	AP_VOUCHER	00914817	1	P0000293200	PALOS SPORTS,/half cone class pack 21025	0.00	0.00	-25.89	0.00		
09/27/2016	AP_VOUCHER	00914817	2	P0000293200	PALOS SPORTS,/Voit Playground Balls 10399	0.00	0.00	0.00	32.39		
09/27/2016	AP_VOUCHER	00914817	2	P0000293200	PALOS SPORTS,/Voit Playground Balls 10399	0.00	0.00	-32.39	0.00		
09/27/2016	AP_VOUCHER	00914817	3	P0000293200	PALOS SPORTS,/Deluxe Rubber Critters	0.00	0.00	0.00	46.43		
09/27/2016	AP_VOUCHER	00914817	3	P0000293200	PALOS SPORTS,/Deluxe Rubber Critters	0.00	0.00	-46.43	0.00		
09/27/2016	AP_VOUCHER	00914817	4	P0000293200	PALOS SPORTS,/Multi Colored Bowling Pin Set	0.00	0.00	0.00	49.67		
09/27/2016	AP_VOUCHER	00914817	4	P0000293200	PALOS SPORTS,/Multi Colored Bowling Pin Set	0.00	0.00	-49.67	0.00		
09/27/2016	AP_VOUCHER	00914817	5	P0000293200	PALOS SPORTS,/Universal Tether Rope 15205	0.00	0.00	0.00	12.92		
09/27/2016	AP_VOUCHER	00914817	5	P0000293200	PALOS SPORTS,/Universal Tether Rope 15205	0.00	0.00	-12.92	0.00		
09/30/2016	REQ_PREENC	REQ344220	1		School Specialty Supply/110571/STAPLER ECON FULL B	0.00	56.50	0.00	0.00		
09/30/2016	REQ_PREENC	REQ344220	2		School Specialty Supply/110571/STAPLER FULL STRIP	0.00	48.05	0.00	0.00		
Number of Transactions 418						Totals	6,730.58	17,208.00	319.80	17.79	10,139.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	5209	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	276		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	2736		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	276		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00000	5614	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	277		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,375.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3024		07/01/2016/Load 2016-17 Board-approved Original Bu	9,500.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5614	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	277		07/01/2016/Reverse preliminary 25-percent budget u	-2,375.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	189	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	407.09	
09/20/2016	GL_JOURNAL	0000365916	205	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	440.88	
Number of Transactions 5						Totals	8,652.03	9,500.00	0.00	847.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5721	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	278		07/01/2016/Load 2017 Preliminary 25% Budget for ac	313.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3331		07/01/2016/Load 2016-17 Board-approved Original Bu	1,250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	278		07/01/2016/Reverse preliminary 25-percent budget u	-313.00	0.00	0.00	0.00	
09/06/2016	GL_JOURNAL	0000365167	254	J#50789	09/06/2016/Printing Services: August 2016/staff ha	0.00	0.00	0.00	38.09	
09/06/2016	GL_JOURNAL	0000365167	255	J#50790	09/06/2016/Printing Services: August 2016/Code of	0.00	0.00	0.00	181.78	
Number of Transactions 5						Totals	1,030.13	1,250.00	0.00	219.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00000	5733	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	279		07/01/2016/Load 2017 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3608		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	279		07/01/2016/Reverse preliminary 25-percent budget u	-625.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336591	1		LinkMax Paper Ltd/110571/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336591	1		LinkMax Paper Ltd/110571/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336591	1		LinkMax Paper Ltd/110571/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336591	1		LinkMax Paper Ltd/110571/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00	
07/07/2016	CM_TRNXTN	0000007640	21473		000000000000007640 RREQ336591 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00	
07/07/2016	CM_TRNXTN	0000007640	21473		000000000000007640 RREQ336591 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
Number of Transactions 9						Totals	1,234.40	2,500.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00000	5915	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00000	5915	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/22/2016	GL_BD_JRNL	0000364485	7		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	137	8585715766	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	22.63			
08/30/2016	GL_JOURNAL	0000364871	137	8585715766	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.63			
08/30/2016	GL_JOURNAL	0000364874	137	8585715766	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.63			
09/27/2016	GL_JOURNAL	0000366240	137	8585715766	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04			
Number of Transactions 5						Totals	-47.67	0.00	0.00	47.67		
Number of Transactions 538						Fund	Totals 0000s	21,126.98	41,709.00	319.80	17.79	20,244.43
Number of Transactions 538						Resource	Totals 00000	21,126.98	41,709.00	319.80	17.79	20,244.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00001	2905	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	440		07/01/2016/Load 2016-17 Board-approved Original Bu	1,123.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	5120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14.11			
09/28/2016	GL_JOURNAL	PAY0366300	6748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	101.91			
Number of Transactions 3						Totals	1,006.98	1,123.00	0.00	116.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00001	3202	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	3184		07/01/2016/Load 2016-17 Board-approved Original Bu	147.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	147.00	147.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00001	3302	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360187	199		07/01/2016/Load 2016-17 Board-approved Original Bu	86.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0061	00001	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	11608	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.08
09/28/2016	GL_JOURNAL	PAY0366300	14606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.80
Number of Transactions 3						Totals	77.12	86.00	0.00	8.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	166		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16027	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	31317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	0.94	1.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5722		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3037	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.42
10/10/2016	GL_JOURNAL	PWC0366828	4879	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	30.52	34.00	0.00	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3702	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2046		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1929	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.02
10/10/2016	GL_JOURNAL	PRM0366829	2276	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	0.85	1.00	0.00	0.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00001	3995	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6236		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	1,265.41	1,394.00	0.00	128.59
Number of Transactions 17						Resource Totals 00001	1,265.41	1,394.00	0.00	128.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00005	5614	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	17		07/01/2016/Create zero dollar budget strings for F	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>					
	0061	00005	5916	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	386		07/08/2016/Transfer of appropriations from resourc	2,395.00	0.00	0.00		0.00
08/22/2016	GL_JOURNAL	0000364483	138	8584961638	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		21.96
08/22/2016	GL_JOURNAL	0000364483	139	8584961639	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		22.17
08/22/2016	GL_JOURNAL	0000364483	140	8584961640	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		24.25
08/22/2016	GL_JOURNAL	0000364483	141	8584961641	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		40.34
08/22/2016	GL_JOURNAL	0000364483	142	8584961642	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		21.94
08/22/2016	GL_JOURNAL	0000364483	143	8584968070	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		22.02
08/22/2016	GL_JOURNAL	0000364483	144	8584968071	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		21.94
08/22/2016	GL_JOURNAL	0000364483	145	8584968072	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		21.94
08/22/2016	GL_JOURNAL	0000364483	146	8584968073	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00		21.96
08/30/2016	GL_JOURNAL	0000364871	141	8584961641	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00		-40.34
08/30/2016	GL_JOURNAL	0000364871	142	8584961642	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00		-21.94
08/30/2016	GL_JOURNAL	0000364871	143	8584968070	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00		-22.02
08/30/2016	GL_JOURNAL	0000364871	144	8584968071	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00		-21.94
08/30/2016	GL_JOURNAL	0000364871	145	8584968072	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00		-21.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00005	5916	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364871	146	8584968073	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.96			
08/30/2016	GL_JOURNAL	0000364871	138	8584961638	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.96			
08/30/2016	GL_JOURNAL	0000364871	139	8584961639	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.17			
08/30/2016	GL_JOURNAL	0000364871	140	8584961640	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.25			
08/30/2016	GL_JOURNAL	0000364874	138	8584961638	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.96			
08/30/2016	GL_JOURNAL	0000364874	139	8584961639	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.17			
08/30/2016	GL_JOURNAL	0000364874	140	8584961640	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.25			
08/30/2016	GL_JOURNAL	0000364874	141	8584961641	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	40.34			
08/30/2016	GL_JOURNAL	0000364874	142	8584961642	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.94			
08/30/2016	GL_JOURNAL	0000364874	143	8584968070	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.02			
08/30/2016	GL_JOURNAL	0000364874	144	8584968071	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.94			
08/30/2016	GL_JOURNAL	0000364874	145	8584968072	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.94			
08/30/2016	GL_JOURNAL	0000364874	146	8584968073	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.96			
09/27/2016	GL_JOURNAL	0000366240	140	8584961640	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	141	8584961641	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	26.82			
09/27/2016	GL_JOURNAL	0000366240	138	8584961638	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	139	8584961639	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	142	8584961642	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	143	8584968070	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	144	8584968071	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	145	8584968072	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	146	8584968073	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
Number of Transactions 37						Totals	1,949.98	2,395.00	0.00	0.00	445.02	
Number of Transactions 38						Fund	Totals 0000s	1,949.98	2,395.00	0.00	0.00	445.02
Number of Transactions 38						Resource	Totals 00005	1,949.98	2,395.00	0.00	0.00	445.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	00010	1107	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	519		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	520		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1107	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	521		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	522		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	523		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	524		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	525		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	526		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	527		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	528		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	529		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	530		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	531		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	536		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	532		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	533		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	534		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	535		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	98	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	89,780.48	
08/31/2016	GL_JOURNAL	PAY0364892	98	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	92,217.15	
09/28/2016	GL_JOURNAL	PAY0366300	107	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	132,513.65	
Number of Transactions 21						Totals	1,091,667.72	1,406,179.00	0.00	0.00	314,511.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	00010	1165	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	74		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	770	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	464.44	
Number of Transactions 2						Totals	-464.44	0.00	0.00	0.00	464.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	1210	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	537		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	1565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,529.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1210	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1316	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,529.52
09/28/2016	GL_JOURNAL	PAY0366300	2199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,529.52
Number of Transactions 4						Totals	11,007.44	15,596.00	0.00	4,588.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	1308	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	538		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	1912	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	1663	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	2604	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	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	422		07/01/2016/Load 2016-17 Board-approved Original Bu	17,441.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,441.00	17,441.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	2401	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	423		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	424		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	560	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	4271	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,982.98
09/28/2016	GL_JOURNAL	PAY0366300	5830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,133.65
Number of Transactions 5						Totals	61,748.53	74,738.00	0.00	12,989.47

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>						
	0061	00010	2905	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	425		07/01/2016/Load 2016-17 Board-approved Original Bu		6,740.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	426		07/01/2016/Load 2016-17 Board-approved Original Bu		5,897.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	427		07/01/2016/Load 2016-17 Board-approved Original Bu		3,089.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	428		07/01/2016/Load 2016-17 Board-approved Original Bu		3,089.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	429		07/01/2016/Load 2016-17 Board-approved Original Bu		562.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	276.00	
09/28/2016	GL_JOURNAL	PAY0366300	6749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,023.49	
Number of Transactions 7						Totals	17,077.51	19,377.00	0.00	0.00	2,299.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	252		07/01/2016/Load 2016-17 Board-approved Original Bu		176,897.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	253		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	254		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	4859	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	4860	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	192.41	
07/27/2016	GL_JOURNAL	PAY0362517	4863	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,294.39	
08/31/2016	GL_JOURNAL	PAY0364892	5465	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5469	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,600.92	
08/31/2016	GL_JOURNAL	PAY0364892	5466	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	192.41	
09/28/2016	GL_JOURNAL	PAY0366300	7213	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	7214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	192.41	
09/28/2016	GL_JOURNAL	PAY0366300	7218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,670.22	
10/07/2016	GL_BD_JRNL	0000366827	75		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2878	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05	
Number of Transactions 14						Totals	151,001.96	195,179.00	0.00	0.00	44,177.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3202	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3185		07/01/2016/Load 2016-17 Board-approved Original Bu		2,276.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3186		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3187		07/01/2016/Load 2016-17 Board-approved Original Bu	2,529.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7436	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	553.15	
09/28/2016	GL_JOURNAL	PAY0366300	9710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,129.60	
Number of Transactions 5						Totals	12,875.25	14,558.00	0.00	1,682.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6076		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	6077		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6075		07/01/2016/Load 2016-17 Board-approved Original Bu	20,390.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8329	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	8333	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,301.80	
07/27/2016	GL_JOURNAL	PAY0362517	8330	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	22.18	
08/31/2016	GL_JOURNAL	PAY0364892	9743	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	9744	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.18	
08/31/2016	GL_JOURNAL	PAY0364892	9747	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,337.14	
09/28/2016	GL_JOURNAL	PAY0366300	12105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,918.01	
09/28/2016	GL_JOURNAL	PAY0366300	12100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.44	
09/28/2016	GL_JOURNAL	PAY0366300	12101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.71	
10/07/2016	GL_BD_JRNL	0000366827	76		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4510	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.74	
Number of Transactions 14						Totals	17,403.26	22,497.00	0.00	5,093.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3302	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	200		07/01/2016/Load 2016-17 Board-approved Original Bu	1,334.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	201		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	202		07/01/2016/Load 2016-17 Board-approved Original Bu	1,482.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1115	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	11604	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	304.70
08/31/2016	GL_JOURNAL	PAY0364892	11609	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	21.14

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	14601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	622.24	
09/28/2016	GL_JOURNAL	PAY0366300	14607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.80	
Number of Transactions 8						Totals	7,363.35	8,533.00	0.00	1,169.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3004		07/01/2016/Load 2016-17 Board-approved Original Bu	1,938.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3005		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	3006		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	183.60	
09/28/2016	GL_JOURNAL	PAY0366300	17344	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	17343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	1,864.16	2,060.00	0.00	195.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3431	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4863		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	4864		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	285.60	306.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00010	3441	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	6927		07/01/2016/Load 2016-17 Board-approved Original Bu	18,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6928		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	6929		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21143	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	21146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,687.11

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	21142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	17,358.17	19,170.00	0.00	1,811.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3451	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	125		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	126		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	22930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 3						Totals	2,639.14	2,847.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2193		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2191		07/01/2016/Load 2016-17 Board-approved Original Bu		295,887.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2192		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	24938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,698.00
09/28/2016	GL_JOURNAL	PAY0366300	24939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	174.72
09/28/2016	GL_JOURNAL	PAY0366300	24942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31,153.20
Number of Transactions 6						Totals	281,549.08	314,575.00	0.00	33,025.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3471	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4050		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	4051		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	26712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80
Number of Transactions 3						Totals	46,084.20	46,719.00	0.00	634.80

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3501	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6198		07/01/2016/Load 2016-17 Board-approved Original Bu	703.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6199		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	6200		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11949	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	44.90	
07/27/2016	GL_JOURNAL	PAY0362517	11945	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	11946	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.77	
08/31/2016	GL_JOURNAL	PAY0364892	14132	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	14133	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.76	
08/31/2016	GL_JOURNAL	PAY0364892	14136	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	46.11	
09/28/2016	GL_JOURNAL	PAY0366300	28793	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	66.26	
09/28/2016	GL_JOURNAL	PAY0366300	28788	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28789	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.76	
10/07/2016	GL_BD_JRNL	0000366827	77		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7061	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 14						Totals	600.25	776.00	0.00	175.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	168		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	169		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	167		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2058	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	16028	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13	
08/31/2016	GL_JOURNAL	PAY0364892	16023	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.98	
09/28/2016	GL_JOURNAL	PAY0366300	31318	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1.03	
09/28/2016	GL_JOURNAL	PAY0366300	31312	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 8						Totals	48.35	56.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3601	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2872		07/01/2016/Load 2016-17 Board-approved Original Bu	42,185.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2873		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	2874		07/01/2016/Load 2016-17 Board-approved Original Bu		468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	280	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	45.89	
08/09/2016	GL_JOURNAL	PWC0363612	278	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2,693.41	
08/09/2016	GL_JOURNAL	PWC0363612	279	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	226	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2,766.51	
09/09/2016	GL_JOURNAL	PWC0365365	227	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	228	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	45.89	
10/10/2016	GL_BD_JRNL	0000366899	39		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	397	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3,975.41	
10/10/2016	GL_JOURNAL	PWC0366828	398	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.93	
10/10/2016	GL_JOURNAL	PWC0366828	399	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	400	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	45.89	
Number of Transactions 14						Totals	36,000.53	46,545.00	0.00	0.00	10,544.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5724		07/01/2016/Load 2016-17 Board-approved Original Bu		2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5725		07/01/2016/Load 2016-17 Board-approved Original Bu		581.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5723		07/01/2016/Load 2016-17 Board-approved Original Bu		523.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2914	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3038	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	119.49	
09/09/2016	GL_JOURNAL	PWC0365365	3039	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.28	
10/10/2016	GL_JOURNAL	PWC0366828	4880	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	244.01	
10/10/2016	GL_JOURNAL	PWC0366828	4881	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	60.70	
Number of Transactions 8						Totals	2,887.33	3,346.00	0.00	0.00	458.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00010	3701	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	167		07/01/2016/Load 2016-17 Board-approved Original Bu		4,022.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	168		07/01/2016/Load 2016-17 Board-approved Original Bu		342.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3701	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	169		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	177	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	256.77	
08/09/2016	GL_JOURNAL	PRM0363608	178	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	179	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.37	
09/09/2016	GL_JOURNAL	PRM0365362	176	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.37	
09/09/2016	GL_JOURNAL	PRM0365362	174	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	263.74	
09/09/2016	GL_JOURNAL	PRM0365362	175	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	191	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	378.99	
10/10/2016	GL_JOURNAL	PRM0366829	192	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	193	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.37	
Number of Transactions 12						Totals	3,412.12	4,409.00	0.00	996.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00010	3702	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2047		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2048		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2049		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1878	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	1930	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.62	
09/09/2016	GL_JOURNAL	PRM0365362	1931	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.36	
10/10/2016	GL_JOURNAL	PRM0366829	2277	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.40	
10/10/2016	GL_JOURNAL	PRM0366829	2278	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.67	
Number of Transactions 8						Totals	102.16	117.00	0.00	14.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00010	3985	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4338		07/01/2016/Load 2016-17 Board-approved Original Bu	2,236.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4339		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	4340		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34072	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	34073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3985	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	34076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	197.82	
Number of Transactions 6						Totals	2,250.19	2,467.00	0.00	216.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	3995	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6239		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6238		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	6237		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.88	
Number of Transactions 4						Totals	169.12	178.00	0.00	8.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00010	5916	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4533		07/01/2016/Load 2016-17 Board-approved Original Bu		2,395.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	116		07/08/2016/Transfer of appropriations from resourc		-2,395.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 188						Fund	Totals 0000s	1,880,186.38	2,347,401.00	0.00	467,214.62
Number of Transactions 188						Resource	Totals 00010	1,880,186.38	2,347,401.00	0.00	467,214.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	1162	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	160		07/01/2016/Load 2016-17 Board-approved Original Bu		15,895.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	312.97	
10/07/2016	GL_JOURNAL	PAY0366818	239	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	1162	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	15,279.09	15,895.00	0.00	0.00	615.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	255		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.05	
10/07/2016	GL_JOURNAL	PAY0366818	2876	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	39.38	
Number of Transactions 3						Totals	1,941.57	2,000.00	0.00	0.00	58.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6078		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.55	
10/07/2016	GL_JOURNAL	PAY0366818	4507	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	3.77	
Number of Transactions 3						Totals	211.68	230.00	0.00	0.00	18.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6201		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7058	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 3						Totals	7.69	8.00	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00011	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00011	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2875		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	401	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	402	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.39
Number of Transactions 3						Totals	458.52	477.00	0.00	18.48
Number of Transactions 15						Fund Totals 0000s	17,898.55	18,610.00	0.00	711.45
Number of Transactions 15						Resource Totals 00011	17,898.55	18,610.00	0.00	711.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	1118	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	539		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	939	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,274.25
08/31/2016	GL_JOURNAL	PAY0364892	955	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,637.49
09/28/2016	GL_JOURNAL	PAY0366300	1141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,839.66
Number of Transactions 4						Totals	61,650.60	78,402.00	0.00	16,751.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	256		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4864	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	789.30
08/31/2016	GL_JOURNAL	PAY0364892	5470	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	583.40
09/28/2016	GL_JOURNAL	PAY0366300	7220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	734.63
Number of Transactions 4						Totals	7,755.67	9,863.00	0.00	2,107.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6079		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8334	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	90.98	
08/31/2016	GL_JOURNAL	PAY0364892	9748	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	67.24	
09/28/2016	GL_JOURNAL	PAY0366300	12107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	84.70	
Number of Transactions 4						Totals	894.08	1,137.00	0.00	242.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3421	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3007		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17348	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3441	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6930		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3461	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2194		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	24943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	1,455.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3501	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6202		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11950	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.14
08/31/2016	GL_JOURNAL	PAY0364892	14137	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.32
09/28/2016	GL_JOURNAL	PAY0366300	28795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.92
Number of Transactions 4						Totals	30.62	39.00	0.00	8.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2876		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	281	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	188.23
09/09/2016	GL_JOURNAL	PWC0365365	229	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	139.12
10/10/2016	GL_JOURNAL	PWC0366828	403	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	175.19
Number of Transactions 4						Totals	1,849.46	2,352.00	0.00	502.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3701	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	170		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	180	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	17.94
09/09/2016	GL_JOURNAL	PRM0365362	177	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	13.26
10/10/2016	GL_JOURNAL	PRM0366829	194	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	16.70
Number of Transactions 4						Totals	176.10	224.00	0.00	47.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00016	3985	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4341		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00016	3985	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	115.89	125.00	0.00	9.11
Number of Transactions 32						Fund Totals 0000s	87,526.69	108,766.00	0.00	21,239.31
Number of Transactions 32						Resource Totals 00016	87,526.69	108,766.00	0.00	21,239.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00031	4302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	280		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,350.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1431		07/01/2016/Load 2016-17 Board-approved Original Bu	5,400.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	280		07/01/2016/Reverse preliminary 25-percent budget u	-1,350.00	0.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	1		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	2		Waxie Sanitary Supply/119274/KC 91555 KLEENEX E-2	0.00	229.08	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	3		Waxie Sanitary Supply/119274/24X32 .4 MIL SUPER CL	0.00	28.12	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	4		Waxie Sanitary Supply/119274/ACCUFIT LOW-DENSITY L	0.00	158.80	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	5		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	6		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	7		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	8		Waxie Sanitary Supply/119274/WAXIE DEFOAMER 1GL -	0.00	19.90	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	9		Waxie Sanitary Supply/119274/100 SUPER TOILET BOWL	0.00	18.60	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338306	10		Waxie Sanitary Supply/119274/CARPET SHAMPOO 4X1 GL	0.00	30.36	0.00	0.00	
08/03/2016	PO_POENC	0000290197	1	RREQ338306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00	
08/03/2016	PO_POENC	0000290197	1	RREQ338306	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00	
08/03/2016	PO_POENC	0000290197	2	RREQ338306	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	247.41	0.00	
08/03/2016	PO_POENC	0000290197	2	RREQ338306	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	-229.08	0.00	0.00	
08/03/2016	PO_POENC	0000290197	3	RREQ338306	WAXIE-001/24X32 .4 MIL SUPER CLEAR LINERCORELESS R	0.00	0.00	30.37	0.00	
08/03/2016	PO_POENC	0000290197	3	RREQ338306	WAXIE-001/24X32 .4 MIL SUPER CLEAR LINERCORELESS R	0.00	-28.12	0.00	0.00	
08/03/2016	PO_POENC	0000290197	4	RREQ338306	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	0.00	171.50	0.00	
08/03/2016	PO_POENC	0000290197	4	RREQ338306	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GLBLACK 33IN	0.00	-158.80	0.00	0.00	
08/03/2016	PO_POENC	0000290197	8	RREQ338306	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	21.49	0.00	
08/03/2016	PO_POENC	0000290197	8	RREQ338306	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-19.90	0.00	0.00	
08/03/2016	PO_POENC	0000290197	9	RREQ338306	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	20.09	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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Run Date 10/19/2016  
Run Time 08:45:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0061	00031	4302	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/03/2016	PO_POENC	0000290197	9	RREQ338306	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	-18.60	0.00	0.00			
08/03/2016	PO_POENC	0000290197	10	RREQ338306	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	32.79	0.00			
08/03/2016	PO_POENC	0000290197	10	RREQ338306	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	-30.36	0.00	0.00			
08/03/2016	PO_POENC	0000290197	5	RREQ338306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	297.18	0.00			
08/03/2016	PO_POENC	0000290197	5	RREQ338306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-275.17	0.00	0.00			
08/03/2016	PO_POENC	0000290197	6	RREQ338306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00			
08/03/2016	PO_POENC	0000290197	6	RREQ338306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00			
08/03/2016	PO_POENC	0000290197	7	RREQ338306	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.18	0.00			
08/03/2016	PO_POENC	0000290197	7	RREQ338306	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-64.98	0.00	0.00			
08/10/2016	AP_VOUCHER	00904347	1	P0000290197	WAXIE-001/24X32 .4 MIL SUPER CLEAR LINER	0.00	0.00	0.00	30.37			
08/10/2016	AP_VOUCHER	00904347	1	P0000290197	WAXIE-001/24X32 .4 MIL SUPER CLEAR LINER	0.00	0.00	-30.37	0.00			
08/10/2016	AP_VOUCHER	00904347	2	P0000290197	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GL	0.00	0.00	0.00	171.50			
08/10/2016	AP_VOUCHER	00904347	2	P0000290197	WAXIE-001/ACCUFIT LOW-DENSITY LINER 32GL	0.00	0.00	-171.50	0.00			
08/10/2016	AP_VOUCHER	00904347	3	P0000290197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	297.18			
08/10/2016	AP_VOUCHER	00904347	3	P0000290197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-297.18	0.00			
08/10/2016	AP_VOUCHER	00904347	4	P0000290197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50			
08/10/2016	AP_VOUCHER	00904347	4	P0000290197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00			
08/10/2016	AP_VOUCHER	00904347	5	P0000290197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	70.18			
08/10/2016	AP_VOUCHER	00904347	5	P0000290197	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-70.18	0.00			
08/10/2016	AP_VOUCHER	00904347	6	P0000290197	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	21.49			
08/10/2016	AP_VOUCHER	00904347	6	P0000290197	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-21.49	0.00			
08/10/2016	AP_VOUCHER	00904347	7	P0000290197	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	20.09			
08/10/2016	AP_VOUCHER	00904347	7	P0000290197	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	-20.09	0.00			
08/10/2016	AP_VOUCHER	00904347	8	P0000290197	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	32.79			
08/10/2016	AP_VOUCHER	00904347	8	P0000290197	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	-32.79	0.00			
08/11/2016	AP_VOUCHER	00904651	1	P0000290197	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20			
08/11/2016	AP_VOUCHER	00904651	1	P0000290197	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00			
08/20/2016	AP_VOUCHER	00906604	1	P0000290197	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACT	0.00	0.00	0.00	247.41			
08/20/2016	AP_VOUCHER	00906604	1	P0000290197	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACT	0.00	0.00	-247.41	0.00			
Number of Transactions 53						Totals	3,858.29	5,400.00	0.00	0.00	1,541.71	
Number of Transactions 53						Fund	Totals 0000s	3,858.29	5,400.00	0.00	0.00	1,541.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00031	4302	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

Number of Transactions 53 Resource Totals 00031 3,858.29 5,400.00 0.00 0.00 1,541.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00032	2201	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	430		07/01/2016/Load 2016-17 Board-approved Original Bu	17,637.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	431		07/01/2016/Load 2016-17 Board-approved Original Bu	36,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	432		07/01/2016/Load 2016-17 Board-approved Original Bu	34,328.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2845	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,880.58
08/02/2016	GL_JOURNAL	PAY0363021	40	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	796.15
08/31/2016	GL_JOURNAL	PAY0364892	2950	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,900.25
09/28/2016	GL_JOURNAL	PAY0366300	4378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,031.40

Number of Transactions 7 Totals 70,164.62 88,773.00 0.00 0.00 18,608.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00032	3202	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3188		07/01/2016/Load 2016-17 Board-approved Original Bu	11,585.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6813	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	816.70
08/31/2016	GL_JOURNAL	PAY0364892	7438	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	819.43
09/28/2016	GL_JOURNAL	PAY0366300	9712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	837.64

Number of Transactions 4 Totals 9,111.23 11,585.00 0.00 0.00 2,473.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00032	3302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	203		07/01/2016/Load 2016-17 Board-approved Original Bu	6,791.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10219	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	449.88
08/02/2016	GL_JOURNAL	PAY0363021	1116	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	60.90
08/31/2016	GL_JOURNAL	PAY0364892	11606	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	451.38
09/28/2016	GL_JOURNAL	PAY0366300	14603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	461.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	5,366.99	6,791.00	0.00	0.00	1,424.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3431	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4865		07/01/2016/Load 2016-17 Board-approved Original Bu	221.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.44	
Number of Transactions 2						Totals	203.56	221.00	0.00	0.00	17.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3451	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	127		07/01/2016/Load 2016-17 Board-approved Original Bu	2,059.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	118.96	
Number of Transactions 2						Totals	1,940.04	2,059.00	0.00	0.00	118.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3471	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4052		07/01/2016/Load 2016-17 Board-approved Original Bu	33,793.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,723.08	
Number of Transactions 2						Totals	31,069.92	33,793.00	0.00	0.00	2,723.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3502	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	170		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13868	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.94	
08/02/2016	GL_JOURNAL	PAY0363021	2059	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.39	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.95	
09/28/2016	GL_JOURNAL	PAY0366300	31314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 5						Totals	34.70	44.00	0.00	9.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5726		07/01/2016/Load 2016-17 Board-approved Original Bu	2,663.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2915	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.88	
08/09/2016	GL_JOURNAL	PWC0363612	2916	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	176.42	
09/09/2016	GL_JOURNAL	PWC0365365	3040	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	177.01	
10/10/2016	GL_JOURNAL	PWC0366828	4882	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	180.94	
Number of Transactions 5						Totals	2,104.75	2,663.00	0.00	558.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00032	3702	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2050		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1880	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.47	
08/09/2016	GL_JOURNAL	PRM0363608	1879	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
09/09/2016	GL_JOURNAL	PRM0365362	1932	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.47	
10/10/2016	GL_JOURNAL	PRM0366829	2279	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	5.52	7.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	00032	3995	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6240		07/01/2016/Load 2016-17 Board-approved Original Bu	141.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00032	3995	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	131.59	141.00	0.00	0.00	9.41
Number of Transactions 39						Fund Totals 0000s	120,132.92	146,077.00	0.00	0.00	25,944.08
Number of Transactions 39						Resource Totals 00032	120,132.92	146,077.00	0.00	0.00	25,944.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	2253	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	218		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3400	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	454.40	
08/08/2016	GL_JOURNAL	PAY0363525	576	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	852.00	
08/31/2016	GL_JOURNAL	PAY0364892	3754	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	795.20	
09/08/2016	GL_JOURNAL	PAY0365332	1193	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	965.60	
09/28/2016	GL_JOURNAL	PAY0366300	5210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	511.20	
10/07/2016	GL_JOURNAL	PAY0366818	2088	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,022.40	
Number of Transactions 7						Totals	-4,600.80	0.00	0.00	0.00	4,600.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3202	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	219		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6814	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	63.11	
08/08/2016	GL_JOURNAL	PAY0363525	1228	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	118.33	
08/31/2016	GL_JOURNAL	PAY0364892	7439	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.43	
09/08/2016	GL_JOURNAL	PAY0365332	2395	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	94.66	
Number of Transactions 5						Totals	-386.53	0.00	0.00	0.00	386.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00033	3302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	220		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10220	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	34.76	
08/08/2016	GL_JOURNAL	PAY0363525	1855	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	65.17	
08/31/2016	GL_JOURNAL	PAY0364892	11607	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.84	
09/08/2016	GL_JOURNAL	PAY0365332	3561	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	73.87	
09/28/2016	GL_JOURNAL	PAY0366300	14604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	39.11	
10/07/2016	GL_JOURNAL	PAY0366818	5779	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	78.22	
Number of Transactions 7						Totals	-351.97	0.00	0.00	351.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	00033	3502	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	221		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13869	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.23	
08/08/2016	GL_JOURNAL	PAY0363525	2665	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.40	
09/08/2016	GL_JOURNAL	PAY0365332	5182	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.49	
09/28/2016	GL_JOURNAL	PAY0366300	31315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.26	
10/07/2016	GL_JOURNAL	PAY0366818	8311	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 7						Totals	-2.32	0.00	0.00	2.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	00033	3602	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	56		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2917	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.63
08/09/2016	GL_JOURNAL	PWC0363612	2918	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	25.56
09/09/2016	GL_JOURNAL	PWC0365365	3041	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.86
09/09/2016	GL_JOURNAL	PWC0365365	3042	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.97
10/10/2016	GL_JOURNAL	PWC0366828	4883	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.34
10/10/2016	GL_JOURNAL	PWC0366828	4884	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	00033	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-138.03	0.00	0.00	0.00	138.03
Number of Transactions 33						Fund Totals 0000s	-5,479.65	0.00	0.00	0.00	5,479.65
Number of Transactions 33						Resource Totals 00033	-5,479.65	0.00	0.00	0.00	5,479.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	05100	9780	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366940	17		09/30/2016/Transfer of appropriations to budget fo	70.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	16		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	80.00	80.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	80.00	80.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	80.00	80.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1192	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	161		07/01/2016/Load 2016-17 Board-approved Original Bu	22,173.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,060.29	
10/07/2016	GL_JOURNAL	PAY0366818	912	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	20,961.24	22,173.00	0.00	0.00	1,211.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	1210	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	1210	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	540		07/01/2016/Load 2016-17 Board-approved Original Bu	7,798.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1566	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	764.76	
08/31/2016	GL_JOURNAL	PAY0364892	1317	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	764.76	
09/28/2016	GL_JOURNAL	PAY0366300	2200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	764.76	
Number of Transactions 4						Totals	5,503.72	7,798.00	0.00	2,294.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	1957	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	162		07/01/2016/Load 2016-17 Board-approved Original Bu	1,709.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,709.00	1,709.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3101	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	257		07/01/2016/Load 2016-17 Board-approved Original Bu	2,789.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	258		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	259		07/01/2016/Load 2016-17 Board-approved Original Bu	981.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4861	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	96.21	
08/31/2016	GL_JOURNAL	PAY0364892	5467	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	96.21	
09/28/2016	GL_JOURNAL	PAY0366300	7221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	95.15	
09/28/2016	GL_JOURNAL	PAY0366300	7215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.21	
Number of Transactions 7						Totals	3,601.22	3,985.00	0.00	383.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	09800	3301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6080		07/01/2016/Load 2016-17 Board-approved Original Bu	322.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6081		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6082		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8331	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	9745	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11.09	
09/28/2016	GL_JOURNAL	PAY0366300	12108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.39	
09/28/2016	GL_JOURNAL	PAY0366300	12102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.35	
10/07/2016	GL_JOURNAL	PAY0366818	4508	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 8						Totals	408.88	460.00	0.00	51.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3421	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3008		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3441	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6931		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.39	
Number of Transactions 2						Totals	84.61	95.00	0.00	10.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	3461	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2195		07/01/2016/Load 2016-17 Board-approved Original Bu	1,557.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	87.36	
Number of Transactions 2						Totals	1,469.64	1,557.00	0.00	87.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09800	3501	01000	2017				
DeptID 0061 - Chesterton 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3501	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6203		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6204		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6205		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11947	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.38	
08/31/2016	GL_JOURNAL	PAY0364892	14134	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	28790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38	
09/28/2016	GL_JOURNAL	PAY0366300	28796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.55	
10/07/2016	GL_JOURNAL	PAY0366818	7059	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 8						Totals	14.23	16.00	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3601	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2877		07/01/2016/Load 2016-17 Board-approved Original Bu		665.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2878		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2879		07/01/2016/Load 2016-17 Board-approved Original Bu		234.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	282	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	22.94	
09/09/2016	GL_JOURNAL	PWC0365365	230	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	22.94	
10/10/2016	GL_JOURNAL	PWC0366828	404	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	405	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	31.81	
10/10/2016	GL_JOURNAL	PWC0366828	406	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.94	
Number of Transactions 8						Totals	844.83	950.00	0.00	0.00	105.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	09800	3701	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	171		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	181	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.19	
09/09/2016	GL_JOURNAL	PRM0365362	178	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.19	
10/10/2016	GL_JOURNAL	PRM0366829	195	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.19	
Number of Transactions 4						Totals	15.43	22.00	0.00	0.00	6.57

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	3985	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4342		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.19		
Number of Transactions 2						Totals	10.81	12.00	0.00	0.00	1.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09800	4301	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	33		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,352.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	155		07/01/2016/Load 2016-17 Board-approved Original Bu	9,407.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4125		07/01/2016/Reverse preliminary 25-percent budget u	-2,352.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	9,407.00	9,407.00	0.00	0.00	0.00	
Number of Transactions 54						Fund	Totals 0000s	44,039.59	48,194.00	0.00	0.00	4,154.41
Number of Transactions 54						Resource	Totals 09800	44,039.59	48,194.00	0.00	0.00	4,154.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09806	1107	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	544		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	99	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,065.23		
08/31/2016	GL_JOURNAL	PAY0364892	99	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,065.23		
09/28/2016	GL_JOURNAL	PAY0366300	108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,065.23		
Number of Transactions 4						Totals	59,925.31	78,121.00	0.00	0.00	18,195.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09806	2231	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	438		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	2231	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	3515	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	165.49
09/28/2016	GL_JOURNAL	PAY0366300	4941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,379.58
Number of Transactions 3						Totals	9,430.93	10,976.00	0.00	1,545.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	2404	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	439		07/01/2016/Load 2016-17 Board-approved Original Bu		10,640.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4664	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	312.80
09/28/2016	GL_JOURNAL	PAY0366300	6226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,604.36
Number of Transactions 3						Totals	7,722.84	10,640.00	0.00	2,917.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	260		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4865	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	763.01
08/31/2016	GL_JOURNAL	PAY0364892	5471	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	763.01
09/28/2016	GL_JOURNAL	PAY0366300	7222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	763.00
Number of Transactions 4						Totals	7,538.98	9,828.00	0.00	2,289.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3189		07/01/2016/Load 2016-17 Board-approved Original Bu		1,432.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3190		07/01/2016/Load 2016-17 Board-approved Original Bu		1,389.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7437	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	43.44
08/31/2016	GL_JOURNAL	PAY0364892	7435	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	22.98
09/28/2016	GL_JOURNAL	PAY0366300	9709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	191.59
09/28/2016	GL_JOURNAL	PAY0366300	9711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	361.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09806	3202	01000	2017				
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 2,201.30 2,821.00 0.00 0.00 619.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09806	3301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6083		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	8335	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	87.95
08/31/2016	GL_JOURNAL	PAY0364892	9749	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	87.94
09/28/2016	GL_JOURNAL	PAY0366300	12109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	87.98

Number of Transactions 4 Totals 869.13 1,133.00 0.00 0.00 263.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09806	3302	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	204		07/01/2016/Load 2016-17 Board-approved Original Bu	840.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	205		07/01/2016/Load 2016-17 Board-approved Original Bu	814.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11605	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	23.92
08/31/2016	GL_JOURNAL	PAY0364892	11603	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12.66
09/28/2016	GL_JOURNAL	PAY0366300	14599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	105.54
09/28/2016	GL_JOURNAL	PAY0366300	14602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	199.24

Number of Transactions 6 Totals 1,312.64 1,654.00 0.00 0.00 341.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09806	3421	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3009		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17349	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6932		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	0.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2196		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	24944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	974.40	
Number of Transactions 2						Totals	14,598.60	0.00	0.00	974.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09806	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6206		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11951	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.03	
08/31/2016	GL_JOURNAL	PAY0364892	14138	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.03	
09/28/2016	GL_JOURNAL	PAY0366300	28797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 4						Totals	29.90	0.00	0.00	9.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09806	3502	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	171		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	172		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	16024	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	31310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.69
09/28/2016	GL_JOURNAL	PAY0366300	31313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	09806	3502	01000	2017				
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6  
Totals 7.78 10.00 0.00 0.00 2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09806	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2880		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	283	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	181.96
09/09/2016	GL_JOURNAL	PWC0365365	231	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	181.96
10/10/2016	GL_JOURNAL	PWC0366828	407	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	181.96

Number of Transactions 4  
Totals 1,798.12 2,344.00 0.00 0.00 545.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09806	3602	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5727		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5728		07/01/2016/Load 2016-17 Board-approved Original Bu	319.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3044	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.38
09/09/2016	GL_JOURNAL	PWC0365365	3043	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.96
10/10/2016	GL_JOURNAL	PWC0366828	4885	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.39
10/10/2016	GL_JOURNAL	PWC0366828	4886	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	78.13

Number of Transactions 6  
Totals 514.14 648.00 0.00 0.00 133.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09806	3701	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	172		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	182	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.35
09/09/2016	GL_JOURNAL	PRM0365362	179	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.35
10/10/2016	GL_JOURNAL	PRM0366829	196	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09806	3701	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	170.95	223.00	0.00	0.00	52.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09806	3702	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2051		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	14.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2052		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	14.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	1933	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.22		
09/09/2016	GL_JOURNAL	PRM0365362	1934	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.41		
10/10/2016	GL_JOURNAL	PRM0366829	2280	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	1.82		
10/10/2016	GL_JOURNAL	PRM0366829	2281	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	3.44		
Number of Transactions 6						Totals	22.11	28.00	0.00	0.00	5.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09806	3985	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4343		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	124.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9.46		
Number of Transactions 2						Totals	114.54	124.00	0.00	0.00	9.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	09806	3995	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6241		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	17.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6242		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	17.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00	
Number of Transactions 70						Fund	Totals 0000s	107,228.14	135,247.00	0.00	0.00	28,018.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	09806	3995	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 70					Resource	Totals 09806	107,228.14	135,247.00	0.00	0.00	28,018.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	1157	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	124		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	309.51		
10/07/2016	GL_JOURNAL	PAY0366818	41	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	206.34		
Number of Transactions 3					Totals	-515.85	0.00	0.00	0.00	515.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	1192	01000	2017							
DeptID 0061 - Chesterton 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	163		07/01/2016/Load 2016-17 Board-approved Original Bu	3,845.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	302.94		
10/07/2016	GL_JOURNAL	PAY0366818	913	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	286.47		
Number of Transactions 3					Totals	3,255.59	3,845.00	0.00	0.00	589.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	1210	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	541		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1567	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,294.28		
08/31/2016	GL_JOURNAL	PAY0364892	1318	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,294.28		
09/28/2016	GL_JOURNAL	PAY0366300	2201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,294.28		
Number of Transactions 4					Totals	16,511.16	23,394.00	0.00	0.00	6,882.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	30100	1957	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	1957	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	125		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	447.07
Number of Transactions 2						Totals	-447.07	0.00	0.00	447.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	261		07/01/2016/Load 2016-17 Board-approved Original Bu		484.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	262		07/01/2016/Load 2016-17 Board-approved Original Bu		2,943.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4862	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	288.62
08/31/2016	GL_JOURNAL	PAY0364892	5468	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	288.62
09/28/2016	GL_BD_JRNL	0000366321	126		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	77.05
09/28/2016	GL_JOURNAL	PAY0366300	7212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	56.24
09/28/2016	GL_JOURNAL	PAY0366300	7216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	288.62
10/07/2016	GL_JOURNAL	PAY0366818	2877	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	62.00
Number of Transactions 9						Totals	2,365.85	3,427.00	0.00	1,061.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6084		07/01/2016/Load 2016-17 Board-approved Original Bu		56.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6085		07/01/2016/Load 2016-17 Board-approved Original Bu		339.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8332	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	33.27
08/31/2016	GL_JOURNAL	PAY0364892	9746	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.27
09/28/2016	GL_BD_JRNL	0000366321	127		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.89
09/28/2016	GL_JOURNAL	PAY0366300	12099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.50
09/28/2016	GL_JOURNAL	PAY0366300	12103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.06
10/07/2016	GL_JOURNAL	PAY0366818	4509	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.15
Number of Transactions 9						Totals	271.86	395.00	0.00	123.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3421	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3010		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	27.94	31.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3441	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6933		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 2						Totals	253.82	285.00	0.00	31.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3461	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2197		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	262.08	
Number of Transactions 2						Totals	4,409.92	4,672.00	0.00	262.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30100	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6207		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6208		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11948	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.15	
08/31/2016	GL_JOURNAL	PAY0364892	14135	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.15	
09/28/2016	GL_BD_JRNL	0000366321	128		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.30	
09/28/2016	GL_JOURNAL	PAY0366300	28791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.15	
09/28/2016	GL_JOURNAL	PAY0366300	28787	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	7060	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.25	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	30100	3501	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	9	Totals	9.78	14.00	0.00	0.00	4.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3601	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2881		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2882		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	284	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	68.83
09/09/2016	GL_JOURNAL	PWC0365365	232	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	68.83
10/10/2016	GL_BD_JRNL	0000366899	40		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	408	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.19
10/10/2016	GL_JOURNAL	PWC0366828	409	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.59
10/10/2016	GL_JOURNAL	PWC0366828	410	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	411	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.29
10/10/2016	GL_JOURNAL	PWC0366828	412	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	413	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.83

Number of Transactions	11	Totals	563.94	817.00	0.00	0.00	253.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3701	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	173		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	183	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.56
09/09/2016	GL_JOURNAL	PRM0365362	180	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.56
10/10/2016	GL_JOURNAL	PRM0366829	197	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.56

Number of Transactions	4	Totals	47.32	67.00	0.00	0.00	19.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	30100	3985	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4344		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	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

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	
09/28/2016	GL_JOURNAL	PAY0366300	34075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.58	
Number of Transactions 2						Totals	33.42	37.00	0.00	3.58

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0061	30100	3985	01000	2017	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
04/22/2016	GL_BD_JRNL	PRE0355636	281		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,007.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	156		07/01/2016/Load 2016-17 Board-approved Original Bu	4,029.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	281		07/01/2016/Reverse preliminary 25-percent budget u	-1,007.00	0.00	0.00	0.00	0.00
09/11/2016	REQ_PREENC	REQ342115	1		Lakeshore Equipment Co/110571/JJ386X - Double-Side	0.00	163.53	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293610	1	RREQ342115	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-163.53	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293610	1	RREQ342115	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	176.61	0.00	0.00
09/13/2016	REQ_PREENC	REQ342345	1		110571/ink cartridge for Laserjet P2055DN CE505X	0.00	356.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342345	2		110571/Laserjet Toner Cartridge CE261A for Laserje	0.00	206.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293750	1	RREQ342345	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	224.60	0.00	0.00
09/14/2016	PO_POENC	0000293750	1	RREQ342345	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	-356.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293750	2	RREQ342345	PRINTER CA-001/TONER HP CE261A-CYAN--for Laserjet	0.00	0.00	224.62	0.00	0.00
09/14/2016	PO_POENC	0000293750	2	RREQ342345	PRINTER CA-001/TONER HP CE261A-CYAN--for Laserjet	0.00	-206.00	0.00	0.00	0.00
09/21/2016	AP_VOUCHER	00913655	1	P0000293750	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	0.00	224.60	0.00
09/21/2016	AP_VOUCHER	00913655	1	P0000293750	PRINTER CA-001/TONER HP CE505X-BLACK	0.00	0.00	-224.60	0.00	0.00
09/21/2016	AP_VOUCHER	00913655	2	P0000293750	PRINTER CA-001/TONER HP CE261A-CYAN--for Las	0.00	0.00	0.00	0.00	224.62
09/21/2016	AP_VOUCHER	00913655	2	P0000293750	PRINTER CA-001/TONER HP CE261A-CYAN--for Las	0.00	0.00	-224.62	0.00	0.00
09/22/2016	REQ_PREENC	REQ343425	1		110571/laserjet toner cartridge CE261 Cyan	0.00	206.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343425	2		110571/Laserjet Toner Cartridge CP4525/ce263a Mage	0.00	206.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343485	1		Office Depot/110571/Office Depot(R) Brand Heavy-Du	0.00	26.98	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343485	2		Office Depot/110571/Avery(R) Ready Index(R) Table	0.00	16.14	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343485	3		Office Depot/110571/Office Depot(R) Brand Clasp En	0.00	25.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343485	4		Office Depot/110571/Quality Park(R) Business Envel	0.00	160.45	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294670	4	RREQ343485	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	-160.45	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294670	2	RREQ343485	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	17.43	0.00	0.00
09/23/2016	PO_POENC	0000294670	2	RREQ343485	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-16.14	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294670	3	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.00	0.00	0.00
09/23/2016	PO_POENC	0000294670	3	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294670	4	RREQ343485	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	173.29	0.00	0.00
09/23/2016	PO_POENC	0000294670	1	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	29.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0061	30100	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	PO_POENC	0000294670	1	RREQ343485	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-26.98	0.00	0.00
09/23/2016	PO_POENC	0000294711	1	RREQ343425	PRINTER CA-001/TONER HP CE261A Cyan	0.00	0.00	224.62	0.00
09/23/2016	PO_POENC	0000294711	1	RREQ343425	PRINTER CA-001/TONER HP CE261A Cyan	0.00	-206.00	0.00	0.00
09/23/2016	PO_POENC	0000294711	2	RREQ343425	PRINTER CA-001/TONER HP CE263A Magenta	0.00	0.00	224.62	0.00
09/23/2016	PO_POENC	0000294711	2	RREQ343425	PRINTER CA-001/TONER HP CE263A Magenta	0.00	-206.00	0.00	0.00
09/26/2016	AP_VOUCHER	00914695	1	P0000294670	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	29.14
09/26/2016	AP_VOUCHER	00914695	2	P0000294670	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	17.43
09/26/2016	AP_VOUCHER	00914695	2	P0000294670	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-17.43	0.00
09/26/2016	AP_VOUCHER	00914695	3	P0000294670	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.00
09/26/2016	AP_VOUCHER	00914695	3	P0000294670	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.00	0.00
09/26/2016	AP_VOUCHER	00914695	4	P0000294670	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	173.29
09/26/2016	AP_VOUCHER	00914695	4	P0000294670	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	-173.29	0.00
09/26/2016	AP_VOUCHER	00914695	1	P0000294670	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-29.14	0.00
09/30/2016	AP_VOUCHER	00915739	2	P0000294711	PRINTER CA-001/TONER HP CE263A Magenta	0.00	0.00	0.00	224.62
09/30/2016	AP_VOUCHER	00915739	2	P0000294711	PRINTER CA-001/TONER HP CE263A Magenta	0.00	0.00	-224.62	0.00
09/30/2016	AP_VOUCHER	00915739	1	P0000294711	PRINTER CA-001/TONER HP CE261A Cyan	0.00	0.00	0.00	224.62
09/30/2016	AP_VOUCHER	00915739	1	P0000294711	PRINTER CA-001/TONER HP CE261A Cyan	0.00	0.00	-224.62	0.00

Number of Transactions 46 Totals 2,707.07 4,029.00 0.00 176.61 1,145.32

Number of Transactions 108 Fund Totals 0000s 29,494.75 41,013.00 0.00 176.61 11,341.64

Number of Transactions 108 Resource Totals 30100 29,494.75 41,013.00 0.00 176.61 11,341.64

DeptID	Resource	Account	Fund	Budget Period						
0061	30103	2281	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	164		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2342	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	62.88	
Number of Transactions 2 Totals						137.12	200.00	0.00	0.00	62.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30103	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3191		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00		0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30103	3302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	206		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	5778	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.81
Number of Transactions 2						Totals	10.19	15.00	0.00	4.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30103	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	78		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8310	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30103	3602	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5729		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4887	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.89
Number of Transactions 2						Totals	4.11	6.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	30103	4301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	282		07/01/2016/Load 2017 Preliminary 25% Budget for ac	101.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	157		07/01/2016/Load 2016-17 Board-approved Original Bu	403.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/19/2016  
Run Time 08:45:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	30103	4301	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	PRE0360174	282		07/01/2016/Reverse preliminary 25-percent budget u	-101.00	0.00	0.00	0.00			
07/01/2016	REQ_PREENC	REQ336371	1		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00	235.00	0.00	0.00			
07/01/2016	REQ_PREENC	REQ336371	1		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00	235.00	0.00	0.00			
07/01/2016	REQ_PREENC	REQ336371	1		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00			
07/01/2016	REQ_PREENC	REQ336371	1		Office Depot/110571/USPS FOREVER(R) STAMPS Coil of	0.00	-235.00	0.00	0.00			
07/05/2016	PO_POENC	0000288120	1	RREQ336371	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	235.00	0.00			
07/05/2016	PO_POENC	0000288120	1	RREQ336371	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	235.00	0.00			
07/05/2016	PO_POENC	0000288120	1	RREQ336371	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00			
07/05/2016	PO_POENC	0000288120	1	RREQ336371	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-235.00	0.00			
07/05/2016	PO_POENC	0000288120	1	RREQ336371	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-235.00	0.00	0.00			
07/06/2016	AP_VOUCHER	00900268	1	P0000288120	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-235.00	0.00			
07/06/2016	AP_VOUCHER	00900268	1	P0000288120	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	235.00			
Number of Transactions 14						Totals	168.00	403.00	0.00	0.00	235.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	30103	5721	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	283		07/01/2016/Load 2017 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	3332		07/01/2016/Load 2016-17 Board-approved Original Bu	900.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	283		07/01/2016/Reverse preliminary 25-percent budget u	-225.00	0.00	0.00	0.00			
09/06/2016	GL_JOURNAL	0000365167	256	J#50791	09/06/2016/Printing Services: August 2016/Parent H	0.00	0.00	0.00	413.44			
Number of Transactions 4						Totals	486.56	900.00	0.00	0.00	413.44	
Number of Transactions 27						Fund	Totals 0000s	831.95	1,550.00	0.00	0.00	718.05
Number of Transactions 27						Resource	Totals 30103	831.95	1,550.00	0.00	0.00	718.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	53100	2201	13000	2017								
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/29/2016	GL_BD_JRNL	ORG0360164	433		07/01/2016/Load 2016-17 Board-approved Original Bu	1,534.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	2201	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	434		07/01/2016/Load 2016-17 Board-approved Original Bu		1,534.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	435		07/01/2016/Load 2016-17 Board-approved Original Bu		11,443.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2846	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,080.40	
08/02/2016	GL_JOURNAL	PAY0363021	41	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	112.01	
08/31/2016	GL_JOURNAL	PAY0364892	2951	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,081.22	
09/28/2016	GL_JOURNAL	PAY0366300	4379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,086.69	
Number of Transactions 7						Totals	11,150.68	14,511.00	0.00	0.00	3,360.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3202	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5530		07/01/2016/Load 2016-17 Board-approved Original Bu		1,894.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6815	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	150.04	
08/31/2016	GL_JOURNAL	PAY0364892	7441	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	150.16	
09/28/2016	GL_JOURNAL	PAY0366300	9714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	150.92	
Number of Transactions 4						Totals	1,442.88	1,894.00	0.00	0.00	451.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	53100	3302	13000	2017						
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2544		07/01/2016/Load 2016-17 Board-approved Original Bu		1,110.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10221	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	82.64	
08/02/2016	GL_JOURNAL	PAY0363021	1117	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	8.57	
08/31/2016	GL_JOURNAL	PAY0364892	11611	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	82.70	
09/28/2016	GL_JOURNAL	PAY0366300	14609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	83.16	
Number of Transactions 5						Totals	852.93	1,110.00	0.00	0.00	257.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	53100	3431	13000	2017					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6477		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	53100	3431	13000	2017				
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
09/28/2016	GL_JOURNAL	PAY0366300	19135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.96
Number of Transactions 2					Totals	31.04	34.00	0.00	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	53100	3451	13000	2017				
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360188	1741		07/01/2016/Load 2016-17 Board-approved Original Bu	313.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.69
Number of Transactions 2					Totals	285.31	313.00	0.00	27.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	53100	3471	13000	2017				
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360188	5665		07/01/2016/Load 2016-17 Board-approved Original Bu	5,139.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	500.12
Number of Transactions 2					Totals	4,638.88	5,139.00	0.00	500.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	53100	3502	13000	2017				
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360189	2329		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13870	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.54
08/02/2016	GL_JOURNAL	PAY0363021	2060	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	16030	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.54
09/28/2016	GL_JOURNAL	PAY0366300	31320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.54
Number of Transactions 5					Totals	5.32	7.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	53100	3602	13000	2017				
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	3602	13000	2017						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8065		07/01/2016/Load 2016-17 Board-approved Original Bu	435.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2919	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.36	
08/09/2016	GL_JOURNAL	PWC0363612	2920	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.41	
09/09/2016	GL_JOURNAL	PWC0365365	3045	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.44	
10/10/2016	GL_JOURNAL	PWC0366828	4888	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.60	
Number of Transactions 5						Totals	334.19	435.00	0.00	100.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	3702	13000	2017						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3893		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1881	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	1882	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.09	
09/09/2016	GL_JOURNAL	PRM0365362	1935	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.09	
10/10/2016	GL_JOURNAL	PRM0366829	2282	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	0.72	1.00	0.00	0.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	53100	3995	13000	2017						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8096		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 2						Totals	21.30	23.00	0.00	1.70

Number of Transactions 39					Fund	Totals 1000s	18,763.25	23,467.00	0.00	0.00	4,703.75
Number of Transactions 39					Resource	Totals 53100	18,763.25	23,467.00	0.00	0.00	4,703.75

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0061	60101	5100	01000	2017								
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	284		07/01/2016/Load 2017 Preliminary 25% Budget for ac	41,282.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2272		07/01/2016/Load 2016-17 Board-approved Original Bu	165,127.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	284		07/01/2016/Reverse preliminary 25-percent budget u	-41,282.00	0.00	0.00	0.00			
07/01/2016	REQ_PREENC	REQ336382	1		Harmonium Inc/142515/Chesterton PrimeTime Program	0.00	2,113.08	0.00	0.00			
07/06/2016	REQ_PREENC	REQ336645	1		Harmonium Inc/142515/Chesterton PrimeTime Program	0.00	6,510.26	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336954	1		YMCA of San Diego County/142515/Chesterton PrimeTi	0.00	166,992.19	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	162	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-1,610.22			
07/15/2016	GL_JOURNAL	ACR0361282	117	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-10,726.50			
07/15/2016	GL_JOURNAL	ACR0361282	40	2015H1463	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-1,350.93			
07/22/2016	PO_POENC	0000255296	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	4,557.44	0.00			
07/22/2016	PO_POENC	0000255296	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	4,557.44	0.00			
07/22/2016	PO_POENC	0000255296	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	-4,557.44	0.00			
07/22/2016	PO_POENC	0000264212	1	No REQ.	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	22,882.72	0.00			
07/27/2016	PO_POENC	0000289848	1	RREQ336382	HARMONIUM/PrimeTime Program Services (ASES) 2015-2	0.00	0.00	2,113.08	0.00			
07/27/2016	PO_POENC	0000289848	1	RREQ336382	HARMONIUM/PrimeTime Program Services (ASES) 2015-2	0.00	-2,113.08	0.00	0.00			
08/08/2016	AP_VOUCHER	00903780	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	10,726.50			
08/08/2016	AP_VOUCHER	00903780	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-10,726.50	0.00			
08/08/2016	AP_VOUCHER	00903894	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	0.00	1,610.22			
08/08/2016	AP_VOUCHER	00903894	1	P0000264212	YMCA OF SA-001/Chesterton PrimeTime Program S	0.00	0.00	-1,610.22	0.00			
08/08/2016	AP_VOUCHER	00904043	1	P0000289848	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	1,350.93			
08/08/2016	AP_VOUCHER	00904043	1	P0000289848	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-1,350.93	0.00			
08/10/2016	PO_POENC	0000290505	1	RREQ336645	HARMONIUM/Chesterton PrimeTime Program Services (A	0.00	0.00	6,510.26	0.00			
08/10/2016	PO_POENC	0000290505	1	RREQ336645	HARMONIUM/Chesterton PrimeTime Program Services (A	0.00	-6,510.26	0.00	0.00			
08/19/2016	PO_POENC	0000291312	1	RREQ336954	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	166,992.19	0.00			
08/19/2016	PO_POENC	0000291312	1	RREQ336954	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	-166,992.19	0.00	0.00			
09/01/2016	AP_VOUCHER	00909548	1	P0000290505	HARMONIUM/Chesterton PrimeTime Program S	0.00	0.00	0.00	5,426.84			
09/01/2016	AP_VOUCHER	00909548	1	P0000290505	HARMONIUM/Chesterton PrimeTime Program S	0.00	0.00	-5,426.84	0.00			
Number of Transactions 27						Totals	-24,241.04	165,127.00	0.00	183,941.20	5,426.84	
Number of Transactions 27						Fund	Totals 0000s	-24,241.04	165,127.00	0.00	183,941.20	5,426.84
Number of Transactions 27						Resource	Totals 60101	-24,241.04	165,127.00	0.00	183,941.20	5,426.84

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60102	1157	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	165		07/01/2016/Load 2016-17 Board-approved Original Bu	9,260.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,260.00	9,260.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60102	3101	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	263		07/01/2016/Load 2016-17 Board-approved Original Bu	1,165.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,165.00	1,165.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60102	3301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6086		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00		0.00	0.00	0.00
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60102	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6209		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	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	60102	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2883		07/01/2016/Load 2016-17 Board-approved Original Bu	278.00		0.00	0.00	0.00
Number of Transactions 1						Totals	278.00	278.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	10,842.00	10,842.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	10,842.00	10,842.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	62640	1192	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	76		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	76		08/19/2016/Transfer of appropriation to realign bu		7,297.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7,297.00	7,297.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	62640	3101	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	77		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	77		08/19/2016/Transfer of appropriation to realign bu		1,107.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,107.00	1,107.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	62640	3301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	78		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	78		08/19/2016/Transfer of appropriation to realign bu		128.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	128.00	128.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0061	62640	3501	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	79		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	79		08/19/2016/Transfer of appropriation to realign bu		4.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	62640	3501	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						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>							
	0061	62640	3601	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	80		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	80		08/19/2016/Transfer of appropriation to realign bu		264.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	264.00	264.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	8,800.00	8,800.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	8,800.00	8,800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65000	4301	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	285		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	158		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	285		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0061	65003	1107	01000	2017							
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	1107	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	542		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	543		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	100	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,216.86	
08/31/2016	GL_JOURNAL	PAY0364892	100	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,216.86	
09/28/2016	GL_JOURNAL	PAY0366300	109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,216.86	
Number of Transactions 5						Totals	95,606.42	120,257.00	0.00	0.00	24,650.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	2101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	436		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	437		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2078	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	236.42	
09/28/2016	GL_JOURNAL	PAY0366300	3118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,451.53	
Number of Transactions 4						Totals	27,814.05	31,502.00	0.00	0.00	3,687.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3101	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	264		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	4866	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,033.68	
08/31/2016	GL_JOURNAL	PAY0364892	5472	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,033.69	
09/28/2016	GL_JOURNAL	PAY0366300	7224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,033.68	
Number of Transactions 4						Totals	12,026.95	15,128.00	0.00	0.00	3,101.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3202	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3192		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7440	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	32.83
09/28/2016	GL_JOURNAL	PAY0366300	9713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	479.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3202	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	3,598.82	4,111.00	0.00	0.00	512.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3301	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6087		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	8336	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	119.14	
08/31/2016	GL_JOURNAL	PAY0364892	9750	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	119.15	
09/28/2016	GL_JOURNAL	PAY0366300	12111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	119.19	
Number of Transactions 4						Totals	1,386.52	1,744.00	0.00	0.00	357.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3302	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	207		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11610	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	18.08	
09/28/2016	GL_JOURNAL	PAY0366300	14608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	264.05	
Number of Transactions 3						Totals	2,127.87	2,410.00	0.00	0.00	282.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3421	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3011		07/01/2016/Load 2016-17 Board-approved Original Bu	163.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.32	
Number of Transactions 2						Totals	146.68	163.00	0.00	0.00	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3431	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3431	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4866		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19134	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	193.80	204.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3441	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6934		07/01/2016/Load 2016-17 Board-approved Original Bu	1,518.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	105.08	
Number of Transactions 2						Totals	1,412.92	1,518.00	0.00	105.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3451	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	128		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	22932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	1,794.07	1,898.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3461	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2198		07/01/2016/Load 2016-17 Board-approved Original Bu	24,917.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,896.96	
Number of Transactions 2						Totals	23,020.04	24,917.00	0.00	1,896.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3471	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4053		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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3471	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

09/28/2016	GL_JOURNAL	PAY0366300	26714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	29,690.40	31,146.00	0.00	0.00	1,455.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3501	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6210		07/01/2016/Load 2016-17 Board-approved Original Bu		60.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11952	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.10	
08/31/2016	GL_JOURNAL	PAY0364892	14139	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.11	
09/28/2016	GL_JOURNAL	PAY0366300	28799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.11	
Number of Transactions 4						Totals	47.68	60.00	0.00	0.00	12.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3502	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	173		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16029	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.72	
Number of Transactions 3						Totals	14.16	16.00	0.00	0.00	1.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	65003	3601	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2884		07/01/2016/Load 2016-17 Board-approved Original Bu		3,608.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	285	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	246.51	
09/09/2016	GL_JOURNAL	PWC0365365	233	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	246.51	
10/10/2016	GL_JOURNAL	PWC0366828	414	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	246.51	
Number of Transactions 4						Totals	2,868.47	3,608.00	0.00	0.00	739.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3602	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5730		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3046	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.09	
10/10/2016	GL_JOURNAL	PWC0366828	4889	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	103.55	
Number of Transactions 3						Totals	834.36	945.00	0.00	110.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3701	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	174		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	184	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	23.50	
09/09/2016	GL_JOURNAL	PRM0365362	181	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	23.50	
10/10/2016	GL_JOURNAL	PRM0366829	198	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	23.50	
Number of Transactions 4						Totals	273.50	344.00	0.00	70.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3702	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2053		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1936	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	2283	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.56	
Number of Transactions 3						Totals	37.13	42.00	0.00	4.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	65003	3985	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4345		07/01/2016/Load 2016-17 Board-approved Original Bu	191.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.82	
Number of Transactions 2						Totals	178.18	191.00	0.00	12.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0061	65003	3995	01000	2017				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6243		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35876	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	47.91	50.00	0.00	2.09
Number of Transactions 60					Fund Totals 0000s	203,119.93	240,254.00	0.00	37,134.07
Number of Transactions 60					Resource Totals 65003	203,119.93	240,254.00	0.00	37,134.07
Number of Transactions 1,358					DeptID Totals 0061	2,527,624.12	3,346,526.00	319.80	634,446.48
Number of Transactions 1,358					Report Totals	2,527,624.12	3,346,526.00	319.80	634,446.48

End of Report