

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 = '0063' 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	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	1192	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	172		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,514.70	
10/07/2016	GL_JOURNAL	PAY0366818	916	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6,243.64	
Number of Transactions 3						Totals	-1,758.34	6,000.00	0.00	0.00	7,758.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	2154	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	173		07/01/2016/Load 2016-17 Board-approved Original Bu		250.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	87.52	
Number of Transactions 2						Totals	162.48	250.00	0.00	0.00	87.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	2251	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	174		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	209.84	
Number of Transactions 2						Totals	90.16	300.00	0.00	0.00	209.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	2451	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	175		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	239.46	
Number of Transactions 2						Totals	1,260.54	1,500.00	0.00	0.00	239.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	2955	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	00000	2955	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	130		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	46.46
10/07/2016	GL_JOURNAL	PAY0366818	2757	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	229.59
Number of Transactions 3						Totals	-276.05	0.00	0.00	276.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	279		07/01/2016/Load 2016-17 Board-approved Original Bu		755.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.21
10/07/2016	GL_JOURNAL	PAY0366818	2886	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	114.33
Number of Transactions 3						Totals	564.46	755.00	0.00	190.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3199		07/01/2016/Load 2016-17 Board-approved Original Bu		33.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3201		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3200		07/01/2016/Load 2016-17 Board-approved Original Bu		196.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.15
Number of Transactions 4						Totals	255.85	268.00	0.00	12.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6102		07/01/2016/Load 2016-17 Board-approved Original Bu		87.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.16
10/07/2016	GL_JOURNAL	PAY0366818	4518	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	137.49
Number of Transactions 3						Totals	-100.65	87.00	0.00	187.65

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

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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>						
	0063	00000	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	216		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	215		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	214		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	131		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.55	
09/28/2016	GL_JOURNAL	PAY0366300	14625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.01	
09/28/2016	GL_JOURNAL	PAY0366300	14634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.71	
09/28/2016	GL_JOURNAL	PAY0366300	14628	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.05	
10/07/2016	GL_JOURNAL	PAY0366818	5790	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.57	
Number of Transactions 9						Totals	95.11	157.00	0.00	0.00	61.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6225		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.76	
10/07/2016	GL_JOURNAL	PAY0366818	7069	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.13	
Number of Transactions 3						Totals	-0.89	3.00	0.00	0.00	3.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	180		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	132		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	134		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	133		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	31336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	31339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.10
10/07/2016	GL_JOURNAL	PAY0366818	8322	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.11

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	3502	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	0.61	1.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	3601	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2899		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	443	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.44		
10/10/2016	GL_JOURNAL	PWC0366828	444	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	187.31		
Number of Transactions 3						Totals	-52.75	180.00	0.00	0.00	232.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	3602	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5739		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	5738		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	5737		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366899	43		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	4918	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.63		
10/10/2016	GL_JOURNAL	PWC0366828	4919	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.39		
10/10/2016	GL_JOURNAL	PWC0366828	4920	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.89		
10/10/2016	GL_JOURNAL	PWC0366828	4921	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.18		
10/10/2016	GL_JOURNAL	PWC0366828	4922	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.30		
Number of Transactions 9						Totals	37.61	62.00	0.00	0.00	24.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	297		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,132.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	164		07/01/2016/Load 2016-17 Board-approved Original Bu	16,529.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	297		07/01/2016/Reverse preliminary 25-percent budget u	-4,132.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000272883	3	No REQ.	SPINITAR/Thermal Transfer Paper - 23"	0.00	0.00	4.32	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000272883	3	No REQ.	SPINITAR/Thermal Transfer Paper - 23"	0.00	0.00	4.32		0.00	
07/22/2016	PO_POENC	0000272883	3	No REQ.	SPINITAR/Thermal Transfer Paper - 23"	0.00	0.00	-4.32		0.00	
07/28/2016	GL_BD_JRNL	0000362653	116		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00		0.00	
Number of Transactions 7						Totals	16,524.68	16,529.00	0.00	4.32	0.00

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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>							
0063	00000	5614	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	298		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,750.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3026		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	298		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00	0.00	0.00		0.00	
08/19/2016	GL_JOURNAL	0000364423	218	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00		487.47	
09/20/2016	GL_JOURNAL	0000365916	227	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00		491.67	
Number of Transactions 5						Totals	14,020.86	15,000.00	0.00	0.00	979.14

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>						
0063	00000	5733	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	299		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3610		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	299		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00		0.00
08/19/2016	REQ_PREENC	REQ339646	1		LinkMax Paper Ltd/169207/PAPER XEROGRAPHIC 8-1/2 X	0.00	62.90	0.00		0.00
08/22/2016	CM_TRNXTN	0000007640	21544		000000000000007640 RREQ339646 PAPER XEROGRAPHIC 8	0.00	-62.90	0.00		0.00
08/22/2016	CM_TRNXTN	0000007640	21544		000000000000007640 RREQ339646 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		63.28
09/20/2016	REQ_PREENC	REQ343126	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00	62.90	0.00		0.00
09/20/2016	REQ_PREENC	REQ343129	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00	125.80	0.00		0.00
09/20/2016	REQ_PREENC	REQ343133	1		LinkMax Paper Ltd/122480/PAPER XEROGRAPHIC 8-1/2 X	0.00	125.80	0.00		0.00
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343126 PAPER XEROGRAPHIC 8	0.00	-62.90	0.00		0.00
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343126 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		63.28
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343129 PAPER XEROGRAPHIC 8	0.00	-125.80	0.00		0.00
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343129 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		126.56
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343133 PAPER XEROGRAPHIC 8	0.00	-125.80	0.00		0.00
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343133 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		126.56

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

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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>							
	0063	00000	5733	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 15						Totals	1,620.32	2,000.00	0.00	0.00	379.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00000	5735	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	300		07/01/2016/Load 2017 Preliminary 25% Budget for ac	645.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3868		07/01/2016/Load 2016-17 Board-approved Original Bu	2,580.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	300		07/01/2016/Reverse preliminary 25-percent budget u	-645.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,580.00	2,580.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00000	5920	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	301		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4812		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	301		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 88						Fund	Totals 0000s	35,074.00	45,722.00	0.00	4.32	10,643.68
Number of Transactions 88						Resource	Totals 00000	35,074.00	45,722.00	0.00	4.32	10,643.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00001	2905	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	500		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	501		07/01/2016/Load 2016-17 Board-approved Original Bu	562.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	5123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90.74		
09/28/2016	GL_JOURNAL	PAY0366300	6751	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	685.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0063	00001	2905	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	5,682.70	6,459.00	0.00	0.00	776.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3202	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3202		07/01/2016/Load 2016-17 Board-approved Original Bu	843.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	843.00	843.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	217		07/01/2016/Load 2016-17 Board-approved Original Bu	494.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11633	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.95	
09/28/2016	GL_JOURNAL	PAY0366300	14631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	52.44	
Number of Transactions 3						Totals	434.61	494.00	0.00	0.00	59.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	181		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16052	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.04	
09/28/2016	GL_JOURNAL	PAY0366300	31342	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.34	
Number of Transactions 3						Totals	2.62	3.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5740		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3084	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0063	00001	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	4923	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	20.57	
Number of Transactions 3						Totals	170.71	194.00	0.00	23.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3702	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2059		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1946	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.12	
10/10/2016	GL_JOURNAL	PRM0366829	2293	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.90	
Number of Transactions 3						Totals	7.98	9.00	0.00	1.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3995	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6249		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	7,151.62	8,012.00	0.00	860.38
Number of Transactions 18						Resource	Totals 00001	7,151.62	8,012.00	0.00	860.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00005	5614	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	19		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0063	00005	5916	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	388		07/08/2016/Transfer of appropriations from resourc		1,687.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	157	6192640968	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35	
08/22/2016	GL_JOURNAL	0000364483	156	6192627527	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35	
08/22/2016	GL_JOURNAL	0000364483	155	6192627518	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35	
08/22/2016	GL_JOURNAL	0000364483	154	6192627517	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.35	
08/22/2016	GL_JOURNAL	0000364483	153	6193446800	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	91.92	
08/30/2016	GL_JOURNAL	0000364871	153	6193446800	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-91.92	
08/30/2016	GL_JOURNAL	0000364871	154	6192627517	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364871	155	6192627518	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364871	156	6192627527	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364871	157	6192640968	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.35	
08/30/2016	GL_JOURNAL	0000364874	153	6193446800	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	91.92	
08/30/2016	GL_JOURNAL	0000364874	154	6192627517	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35	
08/30/2016	GL_JOURNAL	0000364874	155	6192627518	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35	
08/30/2016	GL_JOURNAL	0000364874	156	6192627527	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35	
08/30/2016	GL_JOURNAL	0000364874	157	6192640968	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	157	6193446800	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	89.40	
09/27/2016	GL_JOURNAL	0000366240	156	6192640968	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	155	6192627527	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	154	6192627518	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35	
09/27/2016	GL_JOURNAL	0000366240	153	6192627517	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.35	
Number of Transactions 21						Totals	1,350.88	1,687.00	0.00	336.12	
Number of Transactions 22						Fund	Totals 0000s	1,350.88	1,687.00	0.00	336.12
Number of Transactions 22						Resource	Totals 00005	1,350.88	1,687.00	0.00	336.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	1107	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	575		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	576		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	577		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	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>					
0063	00010	1107	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	578		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	579		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	580		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	581		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	582		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	583		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	584		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	585		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	586		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	587		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	588		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	589		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	590		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	591		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	592		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	593		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	594		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	595		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	108	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	114,604.88
08/08/2016	GL_JOURNAL	PAY0363525	3	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	227.20
08/31/2016	GL_JOURNAL	PAY0364892	108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	115,055.72
09/28/2016	GL_JOURNAL	PAY0366300	117	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	142,950.73

Number of Transactions 25 Totals 1,277,896.47 1,650,735.00 0.00 0.00 372,838.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	1162	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	84		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	244	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	507.81

Number of Transactions 2 Totals -507.81 0.00 0.00 0.00 507.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	1165	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

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

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>					
	0063	00010	1165	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	135		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1826	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	772	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-10.03
Number of Transactions 3						Totals	-302.94	0.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1210	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	596		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	1569	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,588.56
08/31/2016	GL_JOURNAL	PAY0364892	1320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,391.54
09/28/2016	GL_JOURNAL	PAY0366300	2203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,498.47
Number of Transactions 4						Totals	13,915.43	23,394.00	0.00	9,478.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1308	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	597		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	1914	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,889.41
08/31/2016	GL_JOURNAL	PAY0364892	1665	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,889.41
09/28/2016	GL_JOURNAL	PAY0366300	2606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,889.41
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1309	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	598		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1826	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17,014.56
09/28/2016	GL_JOURNAL	PAY0366300	2766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,507.28

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1309	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

Number of Transactions 3 Totals 75,356.16 100,878.00 0.00 0.00 25,521.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2401	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	466		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	467		07/01/2016/Load 2016-17 Board-approved Original Bu	44,379.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3907	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-159.64
08/02/2016	GL_JOURNAL	PAY0363021	562	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	4273	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,088.61
09/28/2016	GL_JOURNAL	PAY0366300	5832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	221.35

Number of Transactions 6 Totals 73,425.84 77,449.00 0.00 0.00 4,023.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2456	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

09/28/2016	GL_BD_JRNL	0000366321	136		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,308.96
10/07/2016	GL_JOURNAL	PAY0366818	2556	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2,060.72

Number of Transactions 3 Totals -5,369.68 0.00 0.00 0.00 5,369.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2905	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	468		07/01/2016/Load 2016-17 Board-approved Original Bu	5,055.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	469		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	470		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	203.97
09/28/2016	GL_JOURNAL	PAY0366300	6752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,558.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	2905	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	14,526.98	16,289.00	0.00	0.00	1,762.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3101	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	280		07/01/2016/Load 2016-17 Board-approved Original Bu	207,662.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	281		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	282		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	4884	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14,417.28	
07/27/2016	GL_JOURNAL	PAY0362517	4881	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	577.24	
07/27/2016	GL_JOURNAL	PAY0362517	4879	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,369.88	
08/31/2016	GL_JOURNAL	PAY0364892	5489	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,507.06	
08/31/2016	GL_JOURNAL	PAY0364892	5491	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	426.66	
08/31/2016	GL_JOURNAL	PAY0364892	5494	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,474.00	
09/28/2016	GL_JOURNAL	PAY0366300	7240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,440.11	
09/28/2016	GL_JOURNAL	PAY0366300	7242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	188.51	
09/28/2016	GL_JOURNAL	PAY0366300	7245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17,983.17	
10/07/2016	GL_JOURNAL	PAY0366818	2887	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	63.88	
Number of Transactions 13					Totals	184,168.21	239,616.00	0.00	0.00	55,447.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3201	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	150		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3202	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3204		07/01/2016/Load 2016-17 Board-approved Original Bu	2,126.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3203		07/01/2016/Load 2016-17 Board-approved Original Bu	10,107.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3202	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	6828	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-22.59	
08/31/2016	GL_JOURNAL	PAY0364892	7459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	428.94	
09/28/2016	GL_JOURNAL	PAY0366300	9726	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	487.33	
10/07/2016	GL_JOURNAL	PAY0366818	3913	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	221.09	
Number of Transactions 6						Totals	11,118.23	12,233.00	0.00	1,114.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6105		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6103		07/01/2016/Load 2016-17 Board-approved Original Bu	23,936.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6104		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8350	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	157.89	
07/27/2016	GL_JOURNAL	PAY0362517	8352	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	66.54	
07/27/2016	GL_JOURNAL	PAY0362517	8355	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,661.74	
08/08/2016	GL_JOURNAL	PAY0363525	1546	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	3.30	
08/31/2016	GL_JOURNAL	PAY0364892	9772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,668.32	
08/31/2016	GL_JOURNAL	PAY0364892	9769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	49.18	
08/31/2016	GL_JOURNAL	PAY0364892	9767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	404.61	
09/28/2016	GL_JOURNAL	PAY0366300	12127	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	281.45	
09/28/2016	GL_JOURNAL	PAY0366300	12132	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2,065.52	
09/28/2016	GL_JOURNAL	PAY0366300	12129	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	21.73	
10/07/2016	GL_JOURNAL	PAY0366818	4519	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.21	
Number of Transactions 14						Totals	21,231.51	27,619.00	0.00	6,387.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00010	3302	01000	2017				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	219		07/01/2016/Load 2016-17 Board-approved Original Bu	1,246.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	218		07/01/2016/Load 2016-17 Board-approved Original Bu	5,925.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-12.21
08/02/2016	GL_JOURNAL	PAY0363021	1121	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	11634	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	00010	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	11630	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	236.28
09/28/2016	GL_JOURNAL	PAY0366300	14626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	269.47
09/28/2016	GL_JOURNAL	PAY0366300	14632	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	119.18
10/07/2016	GL_JOURNAL	PAY0366818	5791	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	157.63
Number of Transactions 9						Totals	6,318.25	7,171.00	0.00	852.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3021		07/01/2016/Load 2016-17 Board-approved Original Bu		2,142.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3023		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3022		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	17362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	204.00
Number of Transactions 6						Totals	2,149.54	2,377.00	0.00	227.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4872		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-0.55
Number of Transactions 2						Totals	204.55	204.00	0.00	-0.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6946		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6945		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6944		07/01/2016/Load 2016-17 Board-approved Original Bu		19,929.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,833.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	21162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.18	
09/28/2016	GL_JOURNAL	PAY0366300	21161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	20,039.20	22,112.00	0.00	2,072.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	134		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	22943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-5.56	
Number of Transactions 2						Totals	1,903.56	1,898.00	0.00	-5.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2208		07/01/2016/Load 2016-17 Board-approved Original Bu	327,033.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2209		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2210		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	24957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,084.80	
09/28/2016	GL_JOURNAL	PAY0366300	24958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	530.28	
09/28/2016	GL_JOURNAL	PAY0366300	24960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27,908.40	
Number of Transactions 6						Totals	330,327.52	362,851.00	0.00	32,523.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3471	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4059		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	26725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-57.05	
Number of Transactions 2						Totals	31,203.05	31,146.00	0.00	-57.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6226		07/01/2016/Load 2016-17 Board-approved Original Bu		825.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6227		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6228		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11966	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.44	
07/27/2016	GL_JOURNAL	PAY0362517	11971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	57.31	
07/27/2016	GL_JOURNAL	PAY0362517	11968	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.30	
08/08/2016	GL_JOURNAL	PAY0363525	2354	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.12	
08/31/2016	GL_JOURNAL	PAY0364892	14156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.96	
08/31/2016	GL_JOURNAL	PAY0364892	14158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.70	
08/31/2016	GL_JOURNAL	PAY0364892	14161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	57.54	
09/28/2016	GL_JOURNAL	PAY0366300	28815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.69	
09/28/2016	GL_JOURNAL	PAY0366300	28820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	71.63	
09/28/2016	GL_JOURNAL	PAY0366300	28817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.75	
10/07/2016	GL_JOURNAL	PAY0366818	7070	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 14						Totals	731.32	952.00	0.00	0.00	220.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	183		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	182		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13885	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-0.08	
08/02/2016	GL_JOURNAL	PAY0363021	2064	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16049	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.54	
08/31/2016	GL_JOURNAL	PAY0364892	16053	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.11	
09/28/2016	GL_JOURNAL	PAY0366300	31337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.75	
09/28/2016	GL_JOURNAL	PAY0366300	31343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.79	
10/07/2016	GL_JOURNAL	PAY0366818	8323	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.03	
Number of Transactions 9						Totals	41.43	47.00	0.00	0.00	5.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation 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

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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>							
0063	00010	3601	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2900		07/01/2016/Load 2016-17 Board-approved Original Bu	49,522.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	2901		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	2902		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	311	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.82		
08/09/2016	GL_JOURNAL	PWC0363612	312	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,438.15		
08/09/2016	GL_JOURNAL	PWC0363612	313	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	326.68		
08/09/2016	GL_JOURNAL	PWC0363612	314	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	137.66		
09/09/2016	GL_JOURNAL	PWC0365365	264	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3,451.67		
09/09/2016	GL_JOURNAL	PWC0365365	265	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	510.44		
09/09/2016	GL_JOURNAL	PWC0365365	266	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	326.68		
09/09/2016	GL_JOURNAL	PWC0365365	267	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	101.75		
10/10/2016	GL_JOURNAL	PWC0366828	445	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30		
10/10/2016	GL_JOURNAL	PWC0366828	446	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.39		
10/10/2016	GL_JOURNAL	PWC0366828	447	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.23		
10/10/2016	GL_JOURNAL	PWC0366828	448	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4,288.52		
10/10/2016	GL_JOURNAL	PWC0366828	449	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	255.22		
10/10/2016	GL_JOURNAL	PWC0366828	450	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	326.68		
10/10/2016	GL_JOURNAL	PWC0366828	451	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	44.95		
Number of Transactions 18						Totals	43,902.46	57,142.00	0.00	0.00	13,239.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3602	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5741		07/01/2016/Load 2016-17 Board-approved Original Bu	2,323.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5742		07/01/2016/Load 2016-17 Board-approved Original Bu	489.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2953	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.79
08/09/2016	GL_JOURNAL	PWC0363612	2954	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	3085	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	92.66
09/09/2016	GL_JOURNAL	PWC0365365	3086	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.12
10/10/2016	GL_JOURNAL	PWC0366828	4924	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.64
10/10/2016	GL_JOURNAL	PWC0366828	4925	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	61.82
10/10/2016	GL_JOURNAL	PWC0366828	4926	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	99.27
10/10/2016	GL_JOURNAL	PWC0366828	4927	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	46.74

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

PeopleSoft GL
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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>							
0063	00010	3602	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	2,477.35	2,812.00	0.00	0.00	334.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3701	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	185		07/01/2016/Load 2016-17 Board-approved Original Bu	4,721.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	186		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	187		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	201	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	13.12	
08/09/2016	GL_JOURNAL	PRM0363608	200	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.75	
08/09/2016	GL_JOURNAL	PRM0363608	199	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	327.77	
08/09/2016	GL_JOURNAL	PRM0363608	198	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.65	
09/09/2016	GL_JOURNAL	PRM0365362	198	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	9.70	
09/09/2016	GL_JOURNAL	PRM0365362	197	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	44.92	
09/09/2016	GL_JOURNAL	PRM0365362	196	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.75	
09/09/2016	GL_JOURNAL	PRM0365362	195	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	329.06	
10/10/2016	GL_JOURNAL	PRM0366829	217	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.29	
10/10/2016	GL_JOURNAL	PRM0366829	216	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	214	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	408.84	
10/10/2016	GL_JOURNAL	PRM0366829	215	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	22.46	
Number of Transactions 15						Totals	4,149.94	5,397.00	0.00	0.00	1,247.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3702	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2060		07/01/2016/Load 2016-17 Board-approved Original Bu	70.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2061		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1895	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	-0.15	
08/09/2016	GL_JOURNAL	PRM0363608	1896	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	1948	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.27	
09/09/2016	GL_JOURNAL	PRM0365362	1947	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.81	
10/10/2016	GL_JOURNAL	PRM0366829	2295	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.06	
10/10/2016	GL_JOURNAL	PRM0366829	2294	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	00010	3702	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 8						Totals	86.02	92.00	0.00	0.00	5.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4356		07/01/2016/Load 2016-17 Board-approved Original Bu	2,625.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4357		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4358		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.26	
09/28/2016	GL_JOURNAL	PAY0366300	34092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.95	
09/28/2016	GL_JOURNAL	PAY0366300	34094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	209.60	
Number of Transactions 6						Totals	2,787.19	3,029.00	0.00	0.00	241.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3995	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6250		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6251		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 3						Totals	148.78	149.00	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	5916	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4535		07/01/2016/Load 2016-17 Board-approved Original Bu	1,687.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	118		07/08/2016/Transfer of appropriations from resourc	-1,687.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 207						Fund Totals 0000s	2,208,992.33	2,775,324.00	0.00	0.00	566,331.67
Number of Transactions 207						Resource Totals 00010	2,208,992.33	2,775,324.00	0.00	0.00	566,331.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	1162	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	176		07/01/2016/Load 2016-17 Board-approved Original Bu	20,077.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	193	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	302.94	
09/28/2016	GL_JOURNAL	PAY0366300	1426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,583.72	
10/07/2016	GL_JOURNAL	PAY0366818	245	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,452.23	
Number of Transactions 4						Totals	15,738.11	20,077.00	0.00	0.00	4,338.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	283		07/01/2016/Load 2016-17 Board-approved Original Bu	2,526.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1777	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	38.11	
09/28/2016	GL_JOURNAL	PAY0366300	7246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	267.64	
10/07/2016	GL_JOURNAL	PAY0366818	2888	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	144.58	
Number of Transactions 4						Totals	2,075.67	2,526.00	0.00	0.00	450.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6106		07/01/2016/Load 2016-17 Board-approved Original Bu	291.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2870	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.39	
09/28/2016	GL_JOURNAL	PAY0366300	12133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	69.02	
10/07/2016	GL_JOURNAL	PAY0366818	4520	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	39.84	
Number of Transactions 4						Totals	177.75	291.00	0.00	0.00	113.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	00011	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6229		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4488	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	28821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.30
10/07/2016	GL_JOURNAL	PAY0366818	7071	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.72
Number of Transactions 4						Totals	7.83	10.00	0.00	2.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2903		07/01/2016/Load 2016-17 Board-approved Original Bu		602.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	268	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	452	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	43.57
10/10/2016	GL_JOURNAL	PWC0366828	453	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	77.51
Number of Transactions 4						Totals	471.83	602.00	0.00	130.17

Number of Transactions 20						Fund	Totals 0000s	18,471.19	23,506.00	0.00	5,034.81
Number of Transactions 20						Resource	Totals 00011	18,471.19	23,506.00	0.00	5,034.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	1118	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	599		07/01/2016/Load 2016-17 Board-approved Original Bu		88,025.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	600		07/01/2016/Load 2016-17 Board-approved Original Bu		35,210.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	941	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12,972.58
08/31/2016	GL_JOURNAL	PAY0364892	957	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12,375.38
09/28/2016	GL_JOURNAL	PAY0366300	1143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,683.30
Number of Transactions 5						Totals	87,203.74	123,235.00	0.00	36,031.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0063	00016	1162	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	85		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	246	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	284		07/01/2016/Load 2016-17 Board-approved Original Bu		15,503.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4885	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,823.96
08/31/2016	GL_JOURNAL	PAY0364892	5495	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,698.74
09/28/2016	GL_JOURNAL	PAY0366300	7247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,343.96
Number of Transactions 4						Totals	10,636.34	15,503.00	0.00	4,866.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6107		07/01/2016/Load 2016-17 Board-approved Original Bu		1,787.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8356	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	188.10
08/31/2016	GL_JOURNAL	PAY0364892	9773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	179.45
09/28/2016	GL_JOURNAL	PAY0366300	12134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	155.27
10/07/2016	GL_JOURNAL	PAY0366818	4521	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.59
Number of Transactions 5						Totals	1,257.59	1,787.00	0.00	529.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3024		07/01/2016/Load 2016-17 Board-approved Original Bu		143.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 2						Totals	128.72	143.00	0.00	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6947		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	77.62	
Number of Transactions 2						Totals	1,251.38	1,329.00	0.00	77.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2211		07/01/2016/Load 2016-17 Board-approved Original Bu	21,802.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,217.04	
Number of Transactions 2						Totals	20,584.96	21,802.00	0.00	1,217.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6230		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11972	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.50	
08/31/2016	GL_JOURNAL	PAY0364892	14162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.18	
09/28/2016	GL_JOURNAL	PAY0366300	28822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.35	
10/07/2016	GL_JOURNAL	PAY0366818	7072	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	43.74	62.00	0.00	18.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2904		07/01/2016/Load 2016-17 Board-approved Original Bu	3,697.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	315	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	389.18	
09/09/2016	GL_JOURNAL	PWC0365365	269	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	371.26	
10/10/2016	GL_JOURNAL	PWC0366828	454	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	455	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	320.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0063	00016	3601	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	2,602.43	3,697.00	0.00	0.00	1,094.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00016	3701	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	188		07/01/2016/Load 2016-17 Board-approved Original Bu	352.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	202	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	37.10		
09/09/2016	GL_JOURNAL	PRM0365362	199	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	35.39		
10/10/2016	GL_JOURNAL	PRM0366829	218	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	30.55		
Number of Transactions 4						Totals	248.96	352.00	0.00	0.00	103.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00016	3985	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4359		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.66		
Number of Transactions 2						Totals	179.34	196.00	0.00	0.00	16.66	
Number of Transactions 38						Fund	Totals 0000s	123,682.79	168,106.00	0.00	0.00	44,423.21
Number of Transactions 38						Resource	Totals 00016	123,682.79	168,106.00	0.00	0.00	44,423.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00030	2201	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	471		07/01/2016/Load 2016-17 Board-approved Original Bu	36,041.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	472		07/01/2016/Load 2016-17 Board-approved Original Bu	35,658.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	473		07/01/2016/Load 2016-17 Board-approved Original Bu	37,924.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2849	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,889.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00030	2201	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								
08/02/2016	GL_JOURNAL	PAY0363021	44	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	829.46
08/31/2016	GL_JOURNAL	PAY0364892	2954	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,947.36
09/28/2016	GL_JOURNAL	PAY0366300	4382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,333.88
Number of Transactions 7						Totals			
						81,622.92	109,623.00	0.00	28,000.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00030	2320	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	474		07/01/2016/Load 2016-17 Board-approved Original Bu	47,454.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3670	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,991.20
08/31/2016	GL_JOURNAL	PAY0364892	3999	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,991.20
09/28/2016	GL_JOURNAL	PAY0366300	5564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,991.20
Number of Transactions 4						Totals			
						35,480.40	47,454.00	0.00	11,973.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00030	3202	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3205		07/01/2016/Load 2016-17 Board-approved Original Bu	20,499.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6830	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,788.85
08/31/2016	GL_JOURNAL	PAY0364892	7461	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,796.90
09/28/2016	GL_JOURNAL	PAY0366300	9728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,850.58
Number of Transactions 4						Totals			
						15,062.67	20,499.00	0.00	5,436.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00030	3302	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	220		07/01/2016/Load 2016-17 Board-approved Original Bu	12,016.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	985.37
08/02/2016	GL_JOURNAL	PAY0363021	1122	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	63.45
08/31/2016	GL_JOURNAL	PAY0364892	11632	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	989.79
09/28/2016	GL_JOURNAL	PAY0366300	14629	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,019.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0063	00030	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	8,957.98	12,016.00	0.00	0.00	3,058.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3431	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4873		07/01/2016/Load 2016-17 Board-approved Original Bu	371.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	37.13	
Number of Transactions 2						Totals	333.87	371.00	0.00	0.00	37.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3451	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	135		07/01/2016/Load 2016-17 Board-approved Original Bu	3,454.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	314.51	
Number of Transactions 2						Totals	3,139.49	3,454.00	0.00	0.00	314.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3471	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4060		07/01/2016/Load 2016-17 Board-approved Original Bu	56,686.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,950.15	
Number of Transactions 2						Totals	50,735.85	56,686.00	0.00	0.00	5,950.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	184		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13887	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.45	
08/02/2016	GL_JOURNAL	PAY0363021	2065	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.41	

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
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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>					
	0063	00030	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16051	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.47	
09/28/2016	GL_JOURNAL	PAY0366300	31340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.66	
Number of Transactions 5						Totals	59.01	79.00	0.00	19.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5743		07/01/2016/Load 2016-17 Board-approved Original Bu	4,712.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2955	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.88	
08/09/2016	GL_JOURNAL	PWC0363612	2956	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	119.74	
08/09/2016	GL_JOURNAL	PWC0363612	2957	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	266.68	
09/09/2016	GL_JOURNAL	PWC0365365	3087	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	268.42	
09/09/2016	GL_JOURNAL	PWC0365365	3088	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	119.74	
10/10/2016	GL_JOURNAL	PWC0366828	4928	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	119.74	
10/10/2016	GL_JOURNAL	PWC0366828	4929	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	280.02	
Number of Transactions 8						Totals	3,512.78	4,712.00	0.00	1,199.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3702	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2062		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1899	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.54	
08/09/2016	GL_JOURNAL	PRM0363608	1898	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.71	
08/09/2016	GL_JOURNAL	PRM0363608	1897	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.07	
09/09/2016	GL_JOURNAL	PRM0365362	1950	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.72	
09/09/2016	GL_JOURNAL	PRM0365362	1949	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.54	
10/10/2016	GL_JOURNAL	PRM0366829	2296	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.75	
10/10/2016	GL_JOURNAL	PRM0366829	2297	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.54	
Number of Transactions 8						Totals	100.13	134.00	0.00	33.87

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

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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						
0063	00030	3995	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6252		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	35889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		20.79
Number of Transactions 2						Totals	229.21	250.00	0.00	20.79
Number of Transactions 49						Fund	Totals 0000s	199,234.31	255,278.00	0.00
Number of Transactions 49						Resource	Totals 00030	199,234.31	255,278.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0063	00031	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	302		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,236.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1434		07/01/2016/Load 2016-17 Board-approved Original Bu	8,942.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	302		07/01/2016/Reverse preliminary 25-percent budget u	-2,236.00	0.00	0.00		0.00
07/07/2016	PO_POENC	0000288551	2	RREQ336741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40		0.00
07/07/2016	PO_POENC	0000288551	1	RREQ336741	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-78.66	0.00		0.00
07/07/2016	PO_POENC	0000288551	1	RREQ336741	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-84.95		0.00
07/07/2016	PO_POENC	0000288551	1	RREQ336741	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00		0.00
07/07/2016	PO_POENC	0000288551	1	RREQ336741	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	84.95		0.00
07/07/2016	PO_POENC	0000288551	1	RREQ336741	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	84.95		0.00
07/07/2016	PO_POENC	0000288551	8	RREQ336741	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-19.49	0.00		0.00
07/07/2016	PO_POENC	0000288551	8	RREQ336741	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	-21.05		0.00
07/07/2016	PO_POENC	0000288551	8	RREQ336741	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	0.00		0.00
07/07/2016	PO_POENC	0000288551	8	RREQ336741	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.05		0.00
07/07/2016	PO_POENC	0000288551	8	RREQ336741	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.05		0.00
07/07/2016	PO_POENC	0000288551	7	RREQ336741	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-61.56	0.00		0.00
07/07/2016	PO_POENC	0000288551	7	RREQ336741	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-66.48		0.00
07/07/2016	PO_POENC	0000288551	7	RREQ336741	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00		0.00
07/07/2016	PO_POENC	0000288551	7	RREQ336741	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.48		0.00
07/07/2016	PO_POENC	0000288551	7	RREQ336741	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.48		0.00
07/07/2016	PO_POENC	0000288551	6	RREQ336741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00		0.00
07/07/2016	PO_POENC	0000288551	6	RREQ336741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-424.55		0.00
07/07/2016	PO_POENC	0000288551	6	RREQ336741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00		0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	00031	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/07/2016	PO_POENC	0000288551	6	RREQ336741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	424.55	0.00
07/07/2016	PO_POENC	0000288551	6	RREQ336741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	424.55	0.00
07/07/2016	PO_POENC	0000288551	5	RREQ336741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50		0.00	0.00
07/07/2016	PO_POENC	0000288551	5	RREQ336741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00
07/07/2016	PO_POENC	0000288551	5	RREQ336741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288551	5	RREQ336741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
07/07/2016	PO_POENC	0000288551	5	RREQ336741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
07/07/2016	PO_POENC	0000288551	4	RREQ336741	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-285.00		0.00	0.00
07/07/2016	PO_POENC	0000288551	4	RREQ336741	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-307.80	0.00
07/07/2016	PO_POENC	0000288551	4	RREQ336741	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288551	4	RREQ336741	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	307.80	0.00
07/07/2016	PO_POENC	0000288551	4	RREQ336741	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	307.80	0.00
07/07/2016	PO_POENC	0000288551	3	RREQ336741	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-62.38		0.00	0.00
07/07/2016	PO_POENC	0000288551	3	RREQ336741	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	-67.37	0.00
07/07/2016	PO_POENC	0000288551	3	RREQ336741	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288551	3	RREQ336741	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	67.37	0.00
07/07/2016	PO_POENC	0000288551	3	RREQ336741	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	67.37	0.00
07/07/2016	PO_POENC	0000288551	2	RREQ336741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00		0.00	0.00
07/07/2016	PO_POENC	0000288551	2	RREQ336741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-518.40	0.00
07/07/2016	PO_POENC	0000288551	2	RREQ336741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288551	2	RREQ336741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	518.40	0.00
07/07/2016	REQ_PREENC	REQ336741	8		Waxie Sanitary Supply/127096/KIK PUREBRIGHT CLEAR	0.00	-19.49		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	8		Waxie Sanitary Supply/127096/KIK PUREBRIGHT CLEAR	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	8		Waxie Sanitary Supply/127096/KIK PUREBRIGHT CLEAR	0.00	19.49		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	8		Waxie Sanitary Supply/127096/KIK PUREBRIGHT CLEAR	0.00	19.49		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	7		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ	0.00	-61.56		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	7		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	7		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ	0.00	61.56		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	7		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ	0.00	61.56		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	6		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-393.10		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	6		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	6		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	393.10		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	6		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	393.10		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-412.50		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	412.50		0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	412.50		0.00	0.00

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

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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>						
0063	00031	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336741	4		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT		0.00	-285.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	4		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	4		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT		0.00	285.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	4		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT		0.00	285.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	3		Waxie Sanitary Supply/127096/WAXIE 041 TOILET SEAT		0.00	-62.38	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	3		Waxie Sanitary Supply/127096/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	3		Waxie Sanitary Supply/127096/WAXIE 041 TOILET SEAT		0.00	62.38	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	3		Waxie Sanitary Supply/127096/WAXIE 041 TOILET SEAT		0.00	62.38	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	-480.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	480.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	480.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	1		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	-78.66	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	1		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	1		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	78.66	0.00	0.00
07/07/2016	REQ_PREENC	REQ336741	1		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER		0.00	78.66	0.00	0.00
07/12/2016	AP_VOUCHER	00900571	6	P0000288551	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	-66.48	0.00
07/12/2016	AP_VOUCHER	00900571	6	P0000288551	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	0.00	66.48
07/12/2016	AP_VOUCHER	00900571	5	P0000288551	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-424.55	0.00
07/12/2016	AP_VOUCHER	00900571	5	P0000288551	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	424.55
07/12/2016	AP_VOUCHER	00900571	4	P0000288551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-445.50	0.00
07/12/2016	AP_VOUCHER	00900571	4	P0000288551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	445.50
07/12/2016	AP_VOUCHER	00900571	3	P0000288551	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-67.37	0.00
07/12/2016	AP_VOUCHER	00900571	3	P0000288551	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	67.37
07/12/2016	AP_VOUCHER	00900571	2	P0000288551	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-518.40	0.00
07/12/2016	AP_VOUCHER	00900571	2	P0000288551	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	518.41
07/12/2016	AP_VOUCHER	00900571	1	P0000288551	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-84.95	0.00
07/12/2016	AP_VOUCHER	00900571	1	P0000288551	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	84.95
07/14/2016	AP_VOUCHER	00900894	1	P0000288551	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-21.05	0.00
07/14/2016	AP_VOUCHER	00900894	1	P0000288551	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	0.00	21.05
07/20/2016	AP_VOUCHER	00901244	1	P0000288551	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-307.80	0.00
07/20/2016	AP_VOUCHER	00901244	1	P0000288551	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	307.80
09/14/2016	REQ_PREENC	REQ342520	5		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M		0.00	277.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	4		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY		0.00	240.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	2		Waxie Sanitary Supply/127096/LIME-A-WAY LP 4/1		0.00	79.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	1		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ		0.00	61.56	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	6		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00031	4302	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342520	7		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	8		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	9		Waxie Sanitary Supply/127096/WIN 5300 PAPER FILTER	0.00	131.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342520	10		Waxie Sanitary Supply/127096/D213-06 SUPER STITCH	0.00	55.51	0.00	0.00
09/19/2016	PO_POENC	0000294278	5	RREQ342520	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
09/19/2016	PO_POENC	0000294278	1	RREQ342520	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.48	0.00
09/19/2016	PO_POENC	0000294278	1	RREQ342520	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-61.56	0.00	0.00
09/19/2016	PO_POENC	0000294278	2	RREQ342520	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	86.35	0.00
09/19/2016	PO_POENC	0000294278	4	RREQ342520	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/19/2016	PO_POENC	0000294278	4	RREQ342520	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	6	RREQ342520	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/19/2016	PO_POENC	0000294278	6	RREQ342520	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
09/19/2016	PO_POENC	0000294278	7	RREQ342520	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
09/19/2016	PO_POENC	0000294278	7	RREQ342520	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
09/19/2016	PO_POENC	0000294278	9	RREQ342520	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	141.59	0.00
09/19/2016	PO_POENC	0000294278	5	RREQ342520	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
09/19/2016	PO_POENC	0000294278	10	RREQ342520	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	0.00	59.95	0.00
09/19/2016	PO_POENC	0000294278	10	RREQ342520	WAXIE-001/D213-06 SUPER STITCH BLENDBLUE MOP 6EA/C	0.00	-55.51	0.00	0.00
09/19/2016	PO_POENC	0000294278	9	RREQ342520	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-131.10	0.00	0.00
09/19/2016	PO_POENC	0000294278	2	RREQ342520	WAXIE-001/LIME-A-WAY LP 4/1	0.00	-79.95	0.00	0.00
09/19/2016	PO_POENC	0000294278	8	RREQ342520	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	81.82	0.00
09/19/2016	PO_POENC	0000294278	8	RREQ342520	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-75.76	0.00	0.00
09/21/2016	AP_VOUCHER	00913595	1	P0000294278	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	66.48
09/21/2016	AP_VOUCHER	00913595	1	P0000294278	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-66.48	0.00
09/21/2016	AP_VOUCHER	00913595	2	P0000294278	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	0.00	86.35
09/21/2016	AP_VOUCHER	00913595	2	P0000294278	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	-86.35	0.00
09/21/2016	AP_VOUCHER	00913595	3	P0000294278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
09/21/2016	AP_VOUCHER	00913595	3	P0000294278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
09/21/2016	AP_VOUCHER	00913595	4	P0000294278	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
09/21/2016	AP_VOUCHER	00913595	4	P0000294278	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00
09/21/2016	AP_VOUCHER	00913595	5	P0000294278	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
09/21/2016	AP_VOUCHER	00913595	5	P0000294278	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
09/21/2016	AP_VOUCHER	00913595	6	P0000294278	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
09/21/2016	AP_VOUCHER	00913595	6	P0000294278	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
09/21/2016	AP_VOUCHER	00913595	7	P0000294278	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	81.82
09/21/2016	AP_VOUCHER	00913595	7	P0000294278	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-81.82	0.00
09/23/2016	AP_VOUCHER	00914146	1	P0000294278	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	141.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0063	00031	4302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/23/2016	AP_VOUCHER	00914146	1	P0000294278	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-141.59	0.00
Number of Transactions 134						Totals	5,141.29	8,942.00	0.00	3,740.76
Number of Transactions 134						Fund Totals 0000s	5,141.29	8,942.00	0.00	3,740.76
Number of Transactions 134						Resource Totals 00031	5,141.29	8,942.00	0.00	3,740.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	2253	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	137		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	681.60
10/07/2016	GL_JOURNAL	PAY0366818	2090	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,292.20
Number of Transactions 3						Totals	-1,973.80	0.00	0.00	1,973.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	86		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3914	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.56
Number of Transactions 2						Totals	-31.56	0.00	0.00	31.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	138		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14630	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	52.15
10/07/2016	GL_JOURNAL	PAY0366818	5792	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	98.85

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00033	3302	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-151.00	0.00	0.00	0.00	151.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00033	3502	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	139		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.34		
10/07/2016	GL_JOURNAL	PAY0366818	8324	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.66		
Number of Transactions 3						Totals	-1.00	0.00	0.00	0.00	1.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00033	3602	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	44		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	4930	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	20.45		
10/10/2016	GL_JOURNAL	PWC0366828	4931	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	38.77		
Number of Transactions 3						Totals	-59.22	0.00	0.00	0.00	59.22	
Number of Transactions 14						Fund	Totals 0000s	-2,216.58	0.00	0.00	0.00	2,216.58
Number of Transactions 14						Resource	Totals 00033	-2,216.58	0.00	0.00	0.00	2,216.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	05100	9780	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363556	11		07/31/2016/Transfer of appropriations for Civic Re		2,206.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,206.00	2,206.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Fund Totals 0000s	2,206.00	2,206.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	2,206.00	2,206.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	1109	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	601		07/01/2016/Load 2016-17 Board-approved Original Bu	42,234.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	849	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,145.46	
08/31/2016	GL_JOURNAL	PAY0364892	864	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,145.46	
09/28/2016	GL_JOURNAL	PAY0366300	1036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,145.46	
Number of Transactions 4						Totals	32,797.62	42,234.00	0.00	0.00	9,436.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	1192	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	177		07/01/2016/Load 2016-17 Board-approved Original Bu	21,960.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21,960.00	21,960.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	1210	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	151		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1570	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,529.52	
08/31/2016	GL_JOURNAL	PAY0364892	1321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,130.51	
Number of Transactions 3						Totals	-2,660.03	0.00	0.00	0.00	2,660.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	2236	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	475		07/01/2016/Load 2016-17 Board-approved Original Bu	5,099.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3655	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	159.69	
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 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>					
	0063	09800	2236	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	5081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	687.28	
Number of Transactions 3						Totals	4,252.03	5,099.00	0.00	846.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	285		07/01/2016/Load 2016-17 Board-approved Original Bu	8,076.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	152		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4882	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	4886	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	395.70	
08/31/2016	GL_JOURNAL	PAY0364892	5492	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	142.22	
08/31/2016	GL_JOURNAL	PAY0364892	5496	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	395.17	
09/28/2016	GL_JOURNAL	PAY0366300	7248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	395.70	
Number of Transactions 7						Totals	6,554.80	8,076.00	0.00	1,521.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3206		07/01/2016/Load 2016-17 Board-approved Original Bu	665.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7460	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.18	
09/28/2016	GL_JOURNAL	PAY0366300	9727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	95.45	
Number of Transactions 3						Totals	547.37	665.00	0.00	117.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6108		07/01/2016/Load 2016-17 Board-approved Original Bu	931.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	153		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8353	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	22.18	
07/27/2016	GL_JOURNAL	PAY0362517	8357	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	45.61	
08/31/2016	GL_JOURNAL	PAY0364892	9770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0063	09800	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	9774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	45.61
09/28/2016	GL_JOURNAL	PAY0366300	12135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	45.63
Number of Transactions 7						Totals	755.58	931.00	0.00	175.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	221		07/01/2016/Load 2016-17 Board-approved Original Bu		390.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11631	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.22
09/28/2016	GL_JOURNAL	PAY0366300	14627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	52.57
Number of Transactions 3						Totals	325.21	390.00	0.00	64.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3025		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	154		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4874		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 2						Totals	13.47	15.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3441	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6948		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	155		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 3						Totals	423.03	475.00	0.00	51.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3451	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	136		07/01/2016/Load 2016-17 Board-approved Original Bu	142.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.59	
Number of Transactions 2						Totals	126.41	142.00	0.00	15.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3461	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2212		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	156		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,021.20	
Number of Transactions 3						Totals	6,765.80	7,787.00	0.00	1,021.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3471	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4061		07/01/2016/Load 2016-17 Board-approved Original Bu	2,336.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	265.14	
Number of Transactions 2						Totals	2,070.86	2,336.00	0.00	265.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif 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	

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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>						
	0063	09800	3501	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6231		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	157		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11973	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.58	
07/27/2016	GL_JOURNAL	PAY0362517	11969	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	14159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.56	
08/31/2016	GL_JOURNAL	PAY0364892	14163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.57	
09/28/2016	GL_JOURNAL	PAY0366300	28823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.57	
Number of Transactions 7						Totals	25.95	32.00	0.00	0.00	6.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	185		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16050	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	31338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	2.58	3.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2905		07/01/2016/Load 2016-17 Board-approved Original Bu		1,926.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	158		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	316	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	94.36	
08/09/2016	GL_JOURNAL	PWC0363612	317	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	45.89	
09/09/2016	GL_JOURNAL	PWC0365365	270	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	94.36	
09/09/2016	GL_JOURNAL	PWC0365365	271	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	33.92	
10/10/2016	GL_JOURNAL	PWC0366828	456	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	94.36	
Number of Transactions 7						Totals	1,563.11	1,926.00	0.00	0.00	362.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5744		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3089	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.79	
10/10/2016	GL_JOURNAL	PWC0366828	4932	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.62	
Number of Transactions 3						Totals	127.59	153.00	0.00	25.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	189		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	159		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	203	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.00	
08/09/2016	GL_JOURNAL	PRM0363608	204	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	200	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.00	
09/09/2016	GL_JOURNAL	PRM0365362	201	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.23	
10/10/2016	GL_JOURNAL	PRM0366829	219	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.00	
Number of Transactions 7						Totals	86.40	121.00	0.00	34.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3702	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2063		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1951	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.21	
10/10/2016	GL_JOURNAL	PRM0366829	2298	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	5.88	7.00	0.00	1.12

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>				
	0063	09800	3985	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	4360		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	160		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.91

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

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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>						
0063	09800	3985	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	62.09	67.00	0.00	4.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3995	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6253		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 2						Totals	7.28	8.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	35		07/01/2016/Load 2017 Preliminary 25% Budget for re	7,226.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	165		07/01/2016/Load 2016-17 Board-approved Original Bu	28,903.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4127		07/01/2016/Reverse preliminary 25-percent budget u	-7,226.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000285874	1	No REQ.	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	51.80	0.00	
07/25/2016	PO_POENC	0000285874	1	No REQ.	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	51.80	0.00	
07/25/2016	PO_POENC	0000285874	1	No REQ.	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-51.80	0.00	
07/25/2016	PO_POENC	0000285874	1	No REQ.	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-51.80	0.00	
08/15/2016	REQ_PREENC	REQ338936	1		Office Depot/169207/AT-A-GLANCE(R) 2-Month Wall Ca	0.00	32.69	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	2		Office Depot/169207/AT-A-GLANCE(R) Fashion Academi	0.00	26.29	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	3		Office Depot/169207/Avery(R) TrueBlock(R) Color Pe	0.00	44.94	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	4		Office Depot/169207/Avery(R) White Inkjet Return A	0.00	19.18	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	5		Office Depot/169207/DYMO(R) LetraTag LT-100H Plus	0.00	27.18	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	6		Office Depot/169207/DYMO(R) LT 10697 Black-On-Whit	0.00	14.70	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	8		Office Depot/169207/Office Depot(R) Brand Alphabet	0.00	29.98	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	9		Office Depot/169207/Post-it(R) Durable Tabs 1 Asso	0.00	15.98	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	10		Office Depot/169207/Post-it(R) 4 x 4 Super Sticky	0.00	27.54	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	11		Office Depot/169207/Office Depot(R) Brand Staples	0.00	9.36	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	12		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	25.37	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	13		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	35.98	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	14		Office Depot/169207/Alliance(R) Rubber X-Treme(TM)	0.00	23.98	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338936	15		Office Depot/169207/Office Depot(R) Brand Clean Se	0.00	30.66	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338936	16		Office Depot/169207/Scotch(R) 3850 Heavy-Duty Ship	0.00	59.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	7		Office Depot/169207/Office Depot(R) Brand Double P	0.00	9.24	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	17		Office Depot/169207/Stanley Bostitch(R) G2K Premiu	0.00	21.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	18		Office Depot/169207/Office Depot(R) Brand Magnetic	0.00	17.42	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	19		Office Depot/169207/Office Depot(R) Brand Metro Me	0.00	5.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338936	20		Office Depot/169207/Rolodex(R) Mesh Stacked 3-Tier	0.00	82.47	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	1		Lakeshore Equipment Co/169207/FF359 - The Writing	0.00	845.55	0.00	0.00
08/15/2016	REQ_PREENC	REQ338952	2		Lakeshore Equipment Co/169207/AA395 - Early Writin	0.00	335.37	0.00	0.00
08/15/2016	REQ_PREENC	REQ338969	1		Office Depot/169207/FORAY(TM) Magnetic Dry-Erase B	0.00	143.99	0.00	0.00
08/19/2016	PO_POENC	0000291377	3	RREQ338936	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-44.94	0.00	0.00
08/19/2016	PO_POENC	0000291377	4	RREQ338936	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	20.71	0.00
08/19/2016	PO_POENC	0000291377	1	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) 2-Month Wall Calendar	0.00	0.00	35.31	0.00
08/19/2016	PO_POENC	0000291377	1	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) 2-Month Wall Calendar	0.00	-32.69	0.00	0.00
08/19/2016	PO_POENC	0000291377	4	RREQ338936	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	-19.18	0.00	0.00
08/19/2016	PO_POENC	0000291377	5	RREQ338936	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	0.00	29.35	0.00
08/19/2016	PO_POENC	0000291377	7	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	-9.24	0.00	0.00
08/19/2016	PO_POENC	0000291377	8	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Alphabetical Fi	0.00	0.00	32.38	0.00
08/19/2016	PO_POENC	0000291377	8	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Alphabetical Fi	0.00	-29.98	0.00	0.00
08/19/2016	PO_POENC	0000291377	9	RREQ338936	OFFICE DEPOT/Post-it(R) Durable Tabs 1 Assorted Co	0.00	0.00	17.26	0.00
08/19/2016	PO_POENC	0000291377	11	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-9.36	0.00	0.00
08/19/2016	PO_POENC	0000291377	12	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Corn	0.00	0.00	27.40	0.00
08/19/2016	PO_POENC	0000291377	12	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Corn	0.00	-25.37	0.00	0.00
08/19/2016	PO_POENC	0000291377	13	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	38.86	0.00
08/19/2016	PO_POENC	0000291377	13	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-35.98	0.00	0.00
08/19/2016	PO_POENC	0000291377	15	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-30.66	0.00	0.00
08/19/2016	PO_POENC	0000291377	16	RREQ338936	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00	0.00	64.78	0.00
08/19/2016	PO_POENC	0000291377	16	RREQ338936	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00	-59.98	0.00	0.00
08/19/2016	PO_POENC	0000291377	17	RREQ338936	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00	0.00	23.72	0.00
08/19/2016	PO_POENC	0000291377	17	RREQ338936	OFFICE DEPOT/Stanley Bostitch(R) G2K Premium Stapl	0.00	-21.96	0.00	0.00
08/19/2016	PO_POENC	0000291377	18	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	0.00	18.81	0.00
08/19/2016	PO_POENC	0000291377	18	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	-17.42	0.00	0.00
08/19/2016	PO_POENC	0000291377	19	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	6.47	0.00
08/19/2016	PO_POENC	0000291377	19	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	-5.99	0.00	0.00
08/19/2016	PO_POENC	0000291377	20	RREQ338936	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00	0.00	89.07	0.00
08/19/2016	PO_POENC	0000291377	20	RREQ338936	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00	-82.47	0.00	0.00
08/19/2016	PO_POENC	0000291377	2	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	0.00	28.39	0.00
08/19/2016	PO_POENC	0000291377	2	RREQ338936	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academic Weekl	0.00	-26.29	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291377	3	RREQ338936	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	48.54	0.00
08/19/2016	PO_POENC	0000291377	5	RREQ338936	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus Handhel	0.00	-27.18	0.00	0.00
08/19/2016	PO_POENC	0000291377	6	RREQ338936	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	15.88	0.00
08/19/2016	PO_POENC	0000291377	6	RREQ338936	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	-14.70	0.00	0.00
08/19/2016	PO_POENC	0000291377	7	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	9.98	0.00
08/19/2016	PO_POENC	0000291377	14	RREQ338936	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	25.90	0.00
08/19/2016	PO_POENC	0000291377	14	RREQ338936	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	-23.98	0.00	0.00
08/19/2016	PO_POENC	0000291377	15	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	33.11	0.00
08/19/2016	PO_POENC	0000291377	9	RREQ338936	OFFICE DEPOT/Post-it(R) Durable Tabs 1 Assorted Co	0.00	-15.98	0.00	0.00
08/19/2016	PO_POENC	0000291377	10	RREQ338936	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	29.74	0.00
08/19/2016	PO_POENC	0000291377	10	RREQ338936	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	-27.54	0.00	0.00
08/19/2016	PO_POENC	0000291377	11	RREQ338936	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.11	0.00
08/19/2016	PO_POENC	0000291378	1	RREQ338952	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	0.00	913.19	0.00
08/19/2016	PO_POENC	0000291378	1	RREQ338952	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	-845.55	0.00	0.00
08/19/2016	PO_POENC	0000291378	2	RREQ338952	LAKESHORE CURR/AA395 - Early Writing Process Stude	0.00	0.00	362.20	0.00
08/19/2016	PO_POENC	0000291378	2	RREQ338952	LAKESHORE CURR/AA395 - Early Writing Process Stude	0.00	-335.37	0.00	0.00
08/19/2016	PO_POENC	0000291379	1	RREQ338969	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	155.51	0.00
08/19/2016	PO_POENC	0000291379	1	RREQ338969	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	-143.99	0.00	0.00
08/20/2016	AP_VOUCHER	00906641	1	P0000291377	OFFICE DEPOT/Stanley Bostitch(R) G2K Premiu	0.00	0.00	0.00	23.72
08/20/2016	AP_VOUCHER	00906641	1	P0000291377	OFFICE DEPOT/Stanley Bostitch(R) G2K Premiu	0.00	0.00	-23.72	0.00
08/22/2016	AP_VOUCHER	00906848	1	P0000291379	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	155.51
08/22/2016	AP_VOUCHER	00906848	1	P0000291379	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	-155.51	0.00
08/22/2016	AP_VOUCHER	00906902	1	P0000291377	OFFICE DEPOT/AT-A-GLANCE(R) 2-Month Wall Ca	0.00	0.00	0.00	35.31
08/22/2016	AP_VOUCHER	00906902	1	P0000291377	OFFICE DEPOT/AT-A-GLANCE(R) 2-Month Wall Ca	0.00	0.00	-35.31	0.00
08/22/2016	AP_VOUCHER	00906902	2	P0000291377	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	0.00	28.39
08/22/2016	AP_VOUCHER	00906902	2	P0000291377	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Academi	0.00	0.00	-28.39	0.00
08/22/2016	AP_VOUCHER	00906902	3	P0000291377	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	48.54
08/22/2016	AP_VOUCHER	00906902	3	P0000291377	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-48.54	0.00
08/22/2016	AP_VOUCHER	00906902	6	P0000291377	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	15.88
08/22/2016	AP_VOUCHER	00906902	6	P0000291377	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	-15.88	0.00
08/22/2016	AP_VOUCHER	00906902	7	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Double P	0.00	0.00	0.00	9.98
08/22/2016	AP_VOUCHER	00906902	10	P0000291377	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	0.00	29.74
08/22/2016	AP_VOUCHER	00906902	10	P0000291377	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	-29.74	0.00
08/22/2016	AP_VOUCHER	00906902	11	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	10.11
08/22/2016	AP_VOUCHER	00906902	11	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-10.11	0.00
08/22/2016	AP_VOUCHER	00906902	14	P0000291377	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	-25.90	0.00
08/22/2016	AP_VOUCHER	00906902	15	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	33.11

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

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Run Date 10/19/2016
Run Time 08:53:34

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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906902	15	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-33.11	0.00
08/22/2016	AP_VOUCHER	00906902	16	P0000291377	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Ship	0.00	0.00	0.00	64.78
08/22/2016	AP_VOUCHER	00906902	16	P0000291377	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Ship	0.00	0.00	-64.78	0.00
08/22/2016	AP_VOUCHER	00906902	17	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	18.81
08/22/2016	AP_VOUCHER	00906902	17	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-18.81	0.00
08/22/2016	AP_VOUCHER	00906902	18	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	6.47
08/22/2016	AP_VOUCHER	00906902	12	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	27.40
08/22/2016	AP_VOUCHER	00906902	12	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-27.40	0.00
08/22/2016	AP_VOUCHER	00906902	13	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	38.86
08/22/2016	AP_VOUCHER	00906902	13	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-38.86	0.00
08/22/2016	AP_VOUCHER	00906902	14	P0000291377	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	0.00	25.90
08/22/2016	AP_VOUCHER	00906902	18	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-6.47	0.00
08/22/2016	AP_VOUCHER	00906902	19	P0000291377	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier	0.00	0.00	0.00	89.06
08/22/2016	AP_VOUCHER	00906902	19	P0000291377	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier	0.00	0.00	-89.06	0.00
08/22/2016	AP_VOUCHER	00906902	4	P0000291377	OFFICE DEPOT/Avery(R) White Inkjet Return A	0.00	0.00	0.00	20.71
08/22/2016	AP_VOUCHER	00906902	4	P0000291377	OFFICE DEPOT/Avery(R) White Inkjet Return A	0.00	0.00	-20.71	0.00
08/22/2016	AP_VOUCHER	00906902	5	P0000291377	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus	0.00	0.00	0.00	29.35
08/22/2016	AP_VOUCHER	00906902	5	P0000291377	OFFICE DEPOT/DYMO(R) LetraTag LT-100H Plus	0.00	0.00	-29.35	0.00
08/22/2016	AP_VOUCHER	00906902	7	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Double P	0.00	0.00	-9.98	0.00
08/22/2016	AP_VOUCHER	00906902	8	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Alphabet	0.00	0.00	0.00	32.38
08/22/2016	AP_VOUCHER	00906902	8	P0000291377	OFFICE DEPOT/Office Depot(R) Brand Alphabet	0.00	0.00	-32.38	0.00
08/22/2016	AP_VOUCHER	00906902	9	P0000291377	OFFICE DEPOT/Post-it(R) Durable Tabs 1 As	0.00	0.00	0.00	17.26
08/22/2016	AP_VOUCHER	00906902	9	P0000291377	OFFICE DEPOT/Post-it(R) Durable Tabs 1 As	0.00	0.00	-17.26	0.00
09/01/2016	REQ_PREENC	REQ341182	1		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341182	2		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	31.49	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	46.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	2		Office Depot/122480/Binder Clips 1 1/4 5/8 Capacit	0.00	12.57	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	3		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	11		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	46.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341187	12		Office Depot/122480/Fiskars(R) Scissors For Kids G	0.00	25.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341187	13		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	1		Office Depot/122480/Office Depot(R) Brand All-Purp	0.00	6.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	3		Office Depot/122480/Sharpie(R) Permanent Ultra-Fin	0.00	16.74	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	5		Office Depot/122480/Paper Mate(R) Flair(R) Porous	0.00	23.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341197	6		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	13.86	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	1		Office Depot/122480/Oxford(R) Brand White Index Ca	0.00	6.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	2		Office Depot/122480/Office Depot(R) Brand Examinat	0.00	9.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	3		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	57.87	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	9		Office Depot/122480/Riverside(R) Greenwood 100 Re	0.00	1.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	10		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	12		Office Depot/122480/Office Depot(R) Brand 100 Recy	0.00	2.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	13		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00	9.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341211	14		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341215	1		Lakeshore Equipment Co/122480/YB10BU - Lakeshore S	0.00	46.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341215	2		Lakeshore Equipment Co/122480/YB10RD - Lakeshore S	0.00	46.90	0.00	0.00
09/08/2016	PO_POENC	0000293207	2	RREQ341182	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	34.01	0.00
09/08/2016	PO_POENC	0000293207	2	RREQ341182	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-31.49	0.00	0.00
09/08/2016	PO_POENC	0000293207	1	RREQ341182	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/08/2016	PO_POENC	0000293207	1	RREQ341182	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
09/08/2016	PO_POENC	0000293208	1	RREQ341187	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	50.54	0.00
09/08/2016	PO_POENC	0000293208	1	RREQ341187	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-46.80	0.00	0.00
09/08/2016	PO_POENC	0000293208	2	RREQ341187	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	0.00	13.58	0.00
09/08/2016	PO_POENC	0000293208	2	RREQ341187	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	-12.57	0.00	0.00
09/08/2016	PO_POENC	0000293208	3	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	0.00
09/08/2016	PO_POENC	0000293208	3	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
09/08/2016	PO_POENC	0000293208	4	RREQ341187	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
09/08/2016	PO_POENC	0000293208	4	RREQ341187	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
09/08/2016	PO_POENC	0000293208	5	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293208	5	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293208	6	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293208	6	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/08/2016	PO_POENC	0000293208	7	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293208	7	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/08/2016	PO_POENC	0000293208	8	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293208	8	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/08/2016	PO_POENC	0000293208	9	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293208	9	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/08/2016	PO_POENC	0000293208	10	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
09/08/2016	PO_POENC	0000293208	10	RREQ341187	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
09/08/2016	PO_POENC	0000293208	11	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	49.90	0.00
09/08/2016	PO_POENC	0000293208	11	RREQ341187	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-46.20	0.00	0.00
09/08/2016	PO_POENC	0000293208	12	RREQ341187	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	27.97	0.00
09/08/2016	PO_POENC	0000293208	12	RREQ341187	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-25.90	0.00	0.00
09/08/2016	PO_POENC	0000293208	13	RREQ341187	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
09/08/2016	PO_POENC	0000293208	13	RREQ341187	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
09/08/2016	PO_POENC	0000293209	1	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.00	0.00
09/08/2016	PO_POENC	0000293209	1	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-6.48	0.00	0.00
09/08/2016	PO_POENC	0000293209	2	RREQ341197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.14	0.00
09/08/2016	PO_POENC	0000293209	4	RREQ341197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/08/2016	PO_POENC	0000293209	4	RREQ341197	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
09/08/2016	PO_POENC	0000293209	5	RREQ341197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
09/08/2016	PO_POENC	0000293209	5	RREQ341197	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00
09/08/2016	PO_POENC	0000293209	6	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.97	0.00
09/08/2016	PO_POENC	0000293209	6	RREQ341197	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-13.86	0.00	0.00
09/08/2016	PO_POENC	0000293209	2	RREQ341197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.20	0.00	0.00
09/08/2016	PO_POENC	0000293209	3	RREQ341197	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	18.08	0.00
09/08/2016	PO_POENC	0000293209	3	RREQ341197	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-16.74	0.00	0.00
09/08/2016	PO_POENC	0000293210	8	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/08/2016	PO_POENC	0000293210	9	RREQ341211	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
09/08/2016	PO_POENC	0000293210	9	RREQ341211	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
09/08/2016	PO_POENC	0000293210	10	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293210	10	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/08/2016	PO_POENC	0000293210	11	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.71	0.00
09/08/2016	PO_POENC	0000293210	4	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/08/2016	PO_POENC	0000293210	5	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
09/08/2016	PO_POENC	0000293210	6	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293210	6	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
09/08/2016	PO_POENC	0000293210	7	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293210	7	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/08/2016	PO_POENC	0000293210	8	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/08/2016	PO_POENC	0000293210	5	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/08/2016	PO_POENC	0000293210	12	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
09/08/2016	PO_POENC	0000293210	12	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-2.40	0.00	0.00
09/08/2016	PO_POENC	0000293210	13	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.98	0.00
09/08/2016	PO_POENC	0000293210	13	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-9.24	0.00	0.00
09/08/2016	PO_POENC	0000293210	14	RREQ341211	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
09/08/2016	PO_POENC	0000293210	14	RREQ341211	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
09/08/2016	PO_POENC	0000293210	3	RREQ341211	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-57.87	0.00	0.00
09/08/2016	PO_POENC	0000293210	2	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-9.60	0.00	0.00
09/08/2016	PO_POENC	0000293210	3	RREQ341211	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	62.50	0.00
09/08/2016	PO_POENC	0000293210	4	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
09/08/2016	PO_POENC	0000293210	1	RREQ341211	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	7.52	0.00
09/08/2016	PO_POENC	0000293210	1	RREQ341211	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-6.96	0.00	0.00
09/08/2016	PO_POENC	0000293210	2	RREQ341211	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	10.37	0.00
09/08/2016	PO_POENC	0000293210	11	RREQ341211	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
09/08/2016	PO_POENC	0000293211	1	RREQ341215	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	0.00	50.65	0.00
09/08/2016	PO_POENC	0000293211	1	RREQ341215	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	-46.90	0.00	0.00
09/08/2016	PO_POENC	0000293211	2	RREQ341215	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	50.65	0.00
09/08/2016	PO_POENC	0000293211	2	RREQ341215	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	-46.90	0.00	0.00
09/09/2016	AP_VOUCHER	00911343	1	P0000293210	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
09/09/2016	AP_VOUCHER	00911343	1	P0000293210	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
09/09/2016	AP_VOUCHER	00911371	1	P0000293208	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	50.54
09/09/2016	AP_VOUCHER	00911371	1	P0000293208	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-50.54	0.00
09/09/2016	AP_VOUCHER	00911371	2	P0000293208	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.84
09/09/2016	AP_VOUCHER	00911371	2	P0000293208	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.84	0.00
09/09/2016	AP_VOUCHER	00911371	3	P0000293208	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.11
09/09/2016	AP_VOUCHER	00911371	3	P0000293208	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.11	0.00
09/09/2016	AP_VOUCHER	00911371	4	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/09/2016	AP_VOUCHER	00911371	4	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/09/2016	AP_VOUCHER	00911371	5	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/09/2016	AP_VOUCHER	00911371	5	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/09/2016	AP_VOUCHER	00911371	6	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/09/2016	AP_VOUCHER	00911371	6	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911371	7	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/09/2016	AP_VOUCHER	00911371	7	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/09/2016	AP_VOUCHER	00911371	8	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/09/2016	AP_VOUCHER	00911371	8	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/09/2016	AP_VOUCHER	00911371	9	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
09/09/2016	AP_VOUCHER	00911371	9	P0000293208	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
09/09/2016	AP_VOUCHER	00911371	10	P0000293208	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	49.90
09/09/2016	AP_VOUCHER	00911371	10	P0000293208	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-49.90	0.00
09/09/2016	AP_VOUCHER	00911371	11	P0000293208	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
09/09/2016	AP_VOUCHER	00911371	11	P0000293208	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
09/09/2016	AP_VOUCHER	00911377	1	P0000293210	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	7.52
09/09/2016	AP_VOUCHER	00911377	1	P0000293210	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	-7.52	0.00
09/09/2016	AP_VOUCHER	00911397	1	P0000293208	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capac	0.00	0.00	0.00	13.58
09/09/2016	AP_VOUCHER	00911397	1	P0000293208	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capac	0.00	0.00	-13.58	0.00
09/09/2016	AP_VOUCHER	00911397	2	P0000293208	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	27.97
09/09/2016	AP_VOUCHER	00911397	2	P0000293208	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-27.97	0.00
09/09/2016	AP_VOUCHER	00911419	1	P0000293207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
09/09/2016	AP_VOUCHER	00911419	1	P0000293207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
09/09/2016	AP_VOUCHER	00911419	2	P0000293207	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	34.01
09/09/2016	AP_VOUCHER	00911419	2	P0000293207	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	-34.01	0.00
09/09/2016	AP_VOUCHER	00911428	2	P0000293210	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	62.51
09/09/2016	AP_VOUCHER	00911428	2	P0000293210	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-62.50	0.00
09/09/2016	AP_VOUCHER	00911428	3	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
09/09/2016	AP_VOUCHER	00911428	3	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
09/09/2016	AP_VOUCHER	00911428	4	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
09/09/2016	AP_VOUCHER	00911428	7	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/09/2016	AP_VOUCHER	00911428	8	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.71
09/09/2016	AP_VOUCHER	00911428	8	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.71	0.00
09/09/2016	AP_VOUCHER	00911428	9	P0000293210	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	2.59
09/09/2016	AP_VOUCHER	00911428	9	P0000293210	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-2.59	0.00
09/09/2016	AP_VOUCHER	00911428	10	P0000293210	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	9.98
09/09/2016	AP_VOUCHER	00911428	10	P0000293210	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-9.98	0.00
09/09/2016	AP_VOUCHER	00911428	11	P0000293210	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
09/09/2016	AP_VOUCHER	00911428	11	P0000293210	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
09/09/2016	AP_VOUCHER	00911428	4	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
09/09/2016	AP_VOUCHER	00911428	5	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
09/09/2016	AP_VOUCHER	00911428	5	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911428	6	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/09/2016	AP_VOUCHER	00911428	6	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/09/2016	AP_VOUCHER	00911428	7	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/09/2016	AP_VOUCHER	00911428	1	P0000293210	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-10.37	0.00
09/09/2016	AP_VOUCHER	00911428	1	P0000293210	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	10.37
09/09/2016	AP_VOUCHER	00911349	1	P0000293209	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.00
09/09/2016	AP_VOUCHER	00911349	1	P0000293209	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.00	0.00
09/09/2016	AP_VOUCHER	00911349	2	P0000293209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.13
09/09/2016	AP_VOUCHER	00911349	2	P0000293209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.13	0.00
09/09/2016	AP_VOUCHER	00911349	5	P0000293209	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.47	0.00
09/09/2016	AP_VOUCHER	00911349	4	P0000293209	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
09/09/2016	AP_VOUCHER	00911349	5	P0000293209	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.47
09/09/2016	AP_VOUCHER	00911349	3	P0000293209	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	18.08
09/09/2016	AP_VOUCHER	00911349	3	P0000293209	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-18.08	0.00
09/09/2016	AP_VOUCHER	00911349	4	P0000293209	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
09/09/2016	AP_VOUCHER	00911349	6	P0000293209	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	14.97
09/09/2016	AP_VOUCHER	00911349	6	P0000293209	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-14.97	0.00
09/12/2016	AP_VOUCHER	00911741	1	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/12/2016	AP_VOUCHER	00911741	1	P0000293210	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/13/2016	REQ_PREENC	REQ342396	1		Office Depot/122480/OIC(R) Ideal Clamps Small Silv	0.00	1.01	0.00	0.00
09/13/2016	REQ_PREENC	REQ342424	1		Office Depot/122480/HP OfficeJet Pro 8710 Wireless	0.00	189.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00	15.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	6		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00	82.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	7		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	2.15	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	8		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	9		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	19.29	0.00	0.00
09/13/2016	REQ_PREENC	REQ342429	10		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	1		Office Depot/122480/X-ACTO(R) Model 41 Commercial	0.00	123.72	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	2		Office Depot/122480/Crayola(R) Crayon Box Assorted	0.00	156.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	3		Office Depot/122480/EXPO(R) Dry-Erase Fine-Point M	0.00	66.30	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342430	5		Office Depot/122480/Office Depot(R) Brand Packagin	0.00	8.61	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	1		Office Depot/122480/Paper Mate(R) Pink Pearl Erase	0.00	10.87	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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342435	2		Office Depot/122480/Scholastic Glue Sticks 0.7 Oz.	0.00	12.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	4		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	5		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	10		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	12		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	13		Office Depot/122480/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	14		Office Depot/122480/Swingline(R) S.F.(R) 1 Standar	0.00	1.56	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	15		Office Depot/122480/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	16		Office Depot/122480/Office Depot(R) Brand Blank In	0.00	2.40	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	17		Office Depot/122480/Oxford(R) Index Cards Blank 5	0.00	9.49	0.00	0.00
09/13/2016	REQ_PREENC	REQ342435	18		Office Depot/122480/Office Depot(R) Brand Standard	0.00	42.99	0.00	0.00
09/15/2016	PO_POENC	0000293872	1	RREQ342396	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	1.09	0.00
09/15/2016	PO_POENC	0000293872	1	RREQ342396	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-1.01	0.00	0.00
09/15/2016	PO_POENC	0000293874	1	RREQ342429	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	16.85	0.00
09/15/2016	PO_POENC	0000293874	1	RREQ342429	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-15.60	0.00	0.00
09/15/2016	PO_POENC	0000293874	2	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
09/15/2016	PO_POENC	0000293874	2	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-2.79	0.00	0.00
09/15/2016	PO_POENC	0000293874	3	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
09/15/2016	PO_POENC	0000293874	3	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-2.79	0.00	0.00
09/15/2016	PO_POENC	0000293874	4	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
09/15/2016	PO_POENC	0000293874	4	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-2.79	0.00	0.00
09/15/2016	PO_POENC	0000293874	5	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	3.01	0.00
09/15/2016	PO_POENC	0000293874	5	RREQ342429	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-2.79	0.00	0.00
09/15/2016	PO_POENC	0000293874	6	RREQ342429	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	89.21	0.00
09/15/2016	PO_POENC	0000293874	6	RREQ342429	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-82.60	0.00	0.00
09/15/2016	PO_POENC	0000293874	10	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
09/15/2016	PO_POENC	0000293874	7	RREQ342429	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	2.32	0.00
09/15/2016	PO_POENC	0000293874	7	RREQ342429	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-2.15	0.00	0.00
09/15/2016	PO_POENC	0000293874	8	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/15/2016	PO_POENC	0000293874	8	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
09/15/2016	PO_POENC	0000293874	9	RREQ342429	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	20.83	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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293874	9	RREQ342429	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-19.29	0.00	0.00
09/15/2016	PO_POENC	0000293874	10	RREQ342429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/15/2016	PO_POENC	0000293875	1	RREQ342430	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	133.62	0.00
09/15/2016	PO_POENC	0000293875	1	RREQ342430	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	-123.72	0.00	0.00
09/15/2016	PO_POENC	0000293875	2	RREQ342430	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	168.48	0.00
09/15/2016	PO_POENC	0000293875	2	RREQ342430	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-156.00	0.00	0.00
09/15/2016	PO_POENC	0000293875	3	RREQ342430	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	71.60	0.00
09/15/2016	PO_POENC	0000293875	3	RREQ342430	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-66.30	0.00	0.00
09/15/2016	PO_POENC	0000293875	4	RREQ342430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00
09/15/2016	PO_POENC	0000293875	4	RREQ342430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
09/15/2016	PO_POENC	0000293875	5	RREQ342430	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
09/15/2016	PO_POENC	0000293875	5	RREQ342430	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-8.61	0.00	0.00
09/15/2016	PO_POENC	0000293876	1	RREQ342435	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	11.74	0.00
09/15/2016	PO_POENC	0000293876	1	RREQ342435	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-10.87	0.00	0.00
09/15/2016	PO_POENC	0000293876	2	RREQ342435	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	13.93	0.00
09/15/2016	PO_POENC	0000293876	2	RREQ342435	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-12.90	0.00	0.00
09/15/2016	PO_POENC	0000293876	3	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/15/2016	PO_POENC	0000293876	3	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
09/15/2016	PO_POENC	0000293876	4	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	4	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	4	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/15/2016	PO_POENC	0000293876	5	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	5	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/15/2016	PO_POENC	0000293876	6	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	8	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/15/2016	PO_POENC	0000293876	9	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	9	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/15/2016	PO_POENC	0000293876	10	RREQ342435	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
09/15/2016	PO_POENC	0000293876	13	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	13	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/15/2016	PO_POENC	0000293876	14	RREQ342435	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.68	0.00
09/15/2016	PO_POENC	0000293876	14	RREQ342435	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-1.56	0.00	0.00
09/15/2016	PO_POENC	0000293876	15	RREQ342435	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	51.62	0.00
09/15/2016	PO_POENC	0000293876	15	RREQ342435	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-47.80	0.00	0.00
09/15/2016	PO_POENC	0000293876	16	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	2.59	0.00
09/15/2016	PO_POENC	0000293876	16	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-2.40	0.00	0.00
09/15/2016	PO_POENC	0000293876	17	RREQ342435	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	10.25	0.00
09/15/2016	PO_POENC	0000293876	6	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	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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Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293876	7	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	7	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/15/2016	PO_POENC	0000293876	8	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	10	RREQ342435	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.55	0.00	0.00
09/15/2016	PO_POENC	0000293876	11	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293876	11	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/15/2016	PO_POENC	0000293876	12	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.28	0.00
09/15/2016	PO_POENC	0000293876	12	RREQ342435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
09/15/2016	PO_POENC	0000293876	17	RREQ342435	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-9.49	0.00	0.00
09/15/2016	PO_POENC	0000293876	18	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
09/15/2016	PO_POENC	0000293876	18	RREQ342435	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-42.99	0.00	0.00
09/15/2016	AP_VOUCHER	00912531	1	P0000291378	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	0.00	913.19
09/15/2016	AP_VOUCHER	00912531	1	P0000291378	LAKESHORE CURR/FF359 - The Writing Process St	0.00	0.00	-913.19	0.00
09/15/2016	AP_VOUCHER	00912531	2	P0000291378	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	0.00	362.20
09/15/2016	AP_VOUCHER	00912531	2	P0000291378	LAKESHORE CURR/AA395 - Early Writing Process	0.00	0.00	-362.20	0.00
09/15/2016	PO_POENC	0000293873	1	RREQ342424	SOUTHERN C-015/PRINTER HP OFFICEJET PRO 8710 (M9L6	0.00	0.00	154.28	0.00
09/15/2016	PO_POENC	0000293873	1	RREQ342424	SOUTHERN C-015/PRINTER HP OFFICEJET PRO 8710 (M9L6	0.00	-189.99	0.00	0.00
09/16/2016	AP_VOUCHER	00912847	1	P0000293876	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	1.67
09/16/2016	AP_VOUCHER	00912847	1	P0000293876	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-1.67	0.00
09/16/2016	AP_VOUCHER	00912848	1	P0000293874	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	16.85
09/16/2016	AP_VOUCHER	00912848	1	P0000293874	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-16.85	0.00
09/16/2016	AP_VOUCHER	00912848	2	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	3.01
09/16/2016	AP_VOUCHER	00912848	2	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-3.01	0.00
09/16/2016	AP_VOUCHER	00912848	3	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	3.01
09/16/2016	AP_VOUCHER	00912848	3	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-3.01	0.00
09/16/2016	AP_VOUCHER	00912848	4	P0000293874	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	89.21
09/16/2016	AP_VOUCHER	00912848	4	P0000293874	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-89.21	0.00
09/16/2016	AP_VOUCHER	00912848	5	P0000293874	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	2.32
09/16/2016	AP_VOUCHER	00912848	5	P0000293874	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-2.32	0.00
09/16/2016	AP_VOUCHER	00912848	6	P0000293874	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.04
09/16/2016	AP_VOUCHER	00912848	6	P0000293874	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.04	0.00
09/16/2016	AP_VOUCHER	00912848	7	P0000293874	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	20.83
09/16/2016	AP_VOUCHER	00912848	7	P0000293874	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-20.83	0.00
09/16/2016	AP_VOUCHER	00912848	8	P0000293874	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.04
09/16/2016	AP_VOUCHER	00912848	8	P0000293874	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.04	0.00
09/16/2016	AP_VOUCHER	00912860	1	P0000293876	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-10.25	0.00
09/16/2016	AP_VOUCHER	00912860	1	P0000293876	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	10.25

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

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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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	AP_VOUCHER	00912869	1	P0000293872	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	1.09
09/16/2016	AP_VOUCHER	00912869	1	P0000293872	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-1.09	0.00
09/16/2016	AP_VOUCHER	00912885	1	P0000293876	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	11.74
09/16/2016	AP_VOUCHER	00912885	1	P0000293876	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-11.74	0.00
09/16/2016	AP_VOUCHER	00912885	2	P0000293876	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	13.93
09/16/2016	AP_VOUCHER	00912885	2	P0000293876	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-13.93	0.00
09/16/2016	AP_VOUCHER	00912885	3	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
09/16/2016	AP_VOUCHER	00912885	3	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
09/16/2016	AP_VOUCHER	00912885	4	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/16/2016	AP_VOUCHER	00912885	4	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/16/2016	AP_VOUCHER	00912885	5	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/16/2016	AP_VOUCHER	00912885	5	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/16/2016	AP_VOUCHER	00912885	6	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/16/2016	AP_VOUCHER	00912885	6	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/16/2016	AP_VOUCHER	00912885	7	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/16/2016	AP_VOUCHER	00912885	7	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/16/2016	AP_VOUCHER	00912885	8	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/16/2016	AP_VOUCHER	00912885	8	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/16/2016	AP_VOUCHER	00912885	9	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/16/2016	AP_VOUCHER	00912885	9	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/16/2016	AP_VOUCHER	00912885	10	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.28
09/16/2016	AP_VOUCHER	00912885	10	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.28	0.00
09/16/2016	AP_VOUCHER	00912885	11	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/16/2016	AP_VOUCHER	00912885	14	P0000293876	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-46.43	0.00
09/16/2016	AP_VOUCHER	00912885	13	P0000293876	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	51.63
09/16/2016	AP_VOUCHER	00912885	13	P0000293876	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-51.62	0.00
09/16/2016	AP_VOUCHER	00912885	14	P0000293876	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	46.43
09/16/2016	AP_VOUCHER	00912885	11	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/16/2016	AP_VOUCHER	00912885	12	P0000293876	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	1.68
09/16/2016	AP_VOUCHER	00912885	12	P0000293876	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-1.68	0.00
09/16/2016	AP_VOUCHER	00912887	1	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	3.01
09/16/2016	AP_VOUCHER	00912887	1	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-3.01	0.00
09/16/2016	AP_VOUCHER	00912887	2	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	3.02
09/16/2016	AP_VOUCHER	00912887	2	P0000293874	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-3.01	0.00
09/16/2016	AP_VOUCHER	00912901	1	P0000293875	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	133.62
09/16/2016	AP_VOUCHER	00912901	1	P0000293875	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	-133.62	0.00
09/16/2016	AP_VOUCHER	00912901	2	P0000293875	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	168.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	AP_VOUCHER	00912901	2	P0000293875	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-168.48	0.00
09/16/2016	AP_VOUCHER	00912901	3	P0000293875	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	71.60
09/16/2016	AP_VOUCHER	00912901	3	P0000293875	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-71.60	0.00
09/16/2016	AP_VOUCHER	00912901	4	P0000293875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.28
09/16/2016	AP_VOUCHER	00912901	4	P0000293875	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.28	0.00
09/16/2016	AP_VOUCHER	00912901	5	P0000293875	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	9.30
09/16/2016	AP_VOUCHER	00912901	5	P0000293875	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-9.30	0.00
09/19/2016	AP_VOUCHER	00913175	1	P0000293876	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	2.59
09/19/2016	AP_VOUCHER	00913175	1	P0000293876	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-2.59	0.00
09/19/2016	AP_VOUCHER	00913197	1	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
09/19/2016	AP_VOUCHER	00913197	1	P0000293876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
09/20/2016	REQ_PREENC	REQ343136	1		Office Depot/122480/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
09/20/2016	REQ_PREENC	REQ343136	2		Office Depot/122480/Office Depot(R) Brand 100 Recy	0.00	2.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343163	1		Office Depot/Eastman/122480/H. Wilson 3 Shelf Plas	0.00	87.15	0.00	0.00
09/20/2016	REQ_PREENC	REQ343172	1		Office Depot/122480/Post-it(R) Cover-Up And Labeli	0.00	7.20	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	17		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	16		Office Depot/122480/EXPO(R) Chisel-Tip Dry-Erase M	0.00	19.29	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	15		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.10	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	14		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	13		Office Depot/122480/Smead(R) Manila File Folders L	0.00	79.47	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	12		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	11		Office Depot/122480/Office Depot(R) Brand Bleed Re	0.00	62.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	10		Office Depot/122480/Office Depot(R) Brand Standard	0.00	42.99	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	9		Office Depot/122480/Office Depot(R) Brand Standard	0.00	85.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	8		Office Depot/122480/Office Depot(R) Brand Insertab	0.00	18.50	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	7		Office Depot/122480/Oxford(R) Index Cards Ruled 4	0.00	3.55	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	6		Office Depot/122480/Oxford(R) Index Cards Ruled 3	0.00	2.25	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	5		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	4		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	3		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	2		Office Depot/122480/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/20/2016	REQ_PREENC	REQ343178	1		Office Depot/122480/Oxford(R) Index Cards Blank 3	0.00	1.17	0.00	0.00
09/20/2016	PO_POENC	0000294367	2	RREQ343136	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-2.40	0.00	0.00
09/20/2016	PO_POENC	0000294367	2	RREQ343136	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
09/20/2016	PO_POENC	0000294367	1	RREQ343136	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-12.08	0.00	0.00
09/20/2016	PO_POENC	0000294367	1	RREQ343136	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
09/20/2016	PO_POENC	0000294372	1	RREQ343172	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-7.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	PO_POENC	0000294372	1	RREQ343172	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	7.78	0.00
09/20/2016	PO_POENC	0000294373	17	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
09/20/2016	PO_POENC	0000294373	17	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/20/2016	PO_POENC	0000294373	16	RREQ343178	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-19.29	0.00	0.00
09/20/2016	PO_POENC	0000294373	16	RREQ343178	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	20.83	0.00
09/20/2016	PO_POENC	0000294373	15	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.10	0.00	0.00
09/20/2016	PO_POENC	0000294373	15	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.07	0.00
09/20/2016	PO_POENC	0000294373	14	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
09/20/2016	PO_POENC	0000294373	14	RREQ343178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/20/2016	PO_POENC	0000294373	13	RREQ343178	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-79.47	0.00	0.00
09/20/2016	PO_POENC	0000294373	13	RREQ343178	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	85.83	0.00
09/20/2016	PO_POENC	0000294373	12	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.70	0.00	0.00
09/20/2016	PO_POENC	0000294373	12	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.84	0.00
09/20/2016	PO_POENC	0000294373	11	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	-62.98	0.00	0.00
09/20/2016	PO_POENC	0000294373	11	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	68.02	0.00
09/20/2016	PO_POENC	0000294373	10	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-42.99	0.00	0.00
09/20/2016	PO_POENC	0000294373	10	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.43	0.00
09/20/2016	PO_POENC	0000294373	9	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-85.98	0.00	0.00
09/20/2016	PO_POENC	0000294373	9	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	92.86	0.00
09/20/2016	PO_POENC	0000294373	8	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-18.50	0.00	0.00
09/20/2016	PO_POENC	0000294373	8	RREQ343178	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	19.98	0.00
09/20/2016	PO_POENC	0000294373	7	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-3.55	0.00	0.00
09/20/2016	PO_POENC	0000294373	7	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	3.83	0.00
09/20/2016	PO_POENC	0000294373	6	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-2.25	0.00	0.00
09/20/2016	PO_POENC	0000294373	6	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	2.43	0.00
09/20/2016	PO_POENC	0000294373	5	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
09/20/2016	PO_POENC	0000294373	5	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	4	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
09/20/2016	PO_POENC	0000294373	4	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	3	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
09/20/2016	PO_POENC	0000294373	3	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	2	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
09/20/2016	PO_POENC	0000294373	2	RREQ343178	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/20/2016	PO_POENC	0000294373	1	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-1.17	0.00	0.00
09/20/2016	PO_POENC	0000294373	1	RREQ343178	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	1.26	0.00
09/22/2016	AP_VOUCHER	00914001	2	P0000294367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-2.59	0.00
09/22/2016	AP_VOUCHER	00914001	2	P0000294367	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	AP_VOUCHER	00914001	1	P0000294367	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-13.05	0.00
09/22/2016	AP_VOUCHER	00914001	1	P0000294367	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	13.05
09/22/2016	AP_VOUCHER	00914022	4	P0000294373	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-2.43	0.00
09/22/2016	AP_VOUCHER	00914022	4	P0000294373	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	2.43
09/22/2016	AP_VOUCHER	00914022	3	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00
09/22/2016	AP_VOUCHER	00914022	3	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04
09/22/2016	AP_VOUCHER	00914022	2	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00
09/22/2016	AP_VOUCHER	00914022	2	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04
09/22/2016	AP_VOUCHER	00914022	1	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00
09/22/2016	AP_VOUCHER	00914022	1	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04
09/22/2016	AP_VOUCHER	00914046	1	P0000294372	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-7.78	0.00
09/22/2016	AP_VOUCHER	00914046	1	P0000294372	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	7.78
09/22/2016	AP_VOUCHER	00914000	10	P0000294373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.04	0.00
09/22/2016	AP_VOUCHER	00914000	10	P0000294373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.04
09/22/2016	AP_VOUCHER	00914000	9	P0000294373	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-85.83	0.00
09/22/2016	AP_VOUCHER	00914000	9	P0000294373	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	85.83
09/22/2016	AP_VOUCHER	00914000	8	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.84	0.00
09/22/2016	AP_VOUCHER	00914000	13	P0000294373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.04	0.00
09/22/2016	AP_VOUCHER	00914000	13	P0000294373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.04
09/22/2016	AP_VOUCHER	00914000	12	P0000294373	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-20.83	0.00
09/22/2016	AP_VOUCHER	00914000	12	P0000294373	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	20.83
09/22/2016	AP_VOUCHER	00914000	11	P0000294373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.07	0.00
09/22/2016	AP_VOUCHER	00914000	11	P0000294373	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.07
09/22/2016	AP_VOUCHER	00914000	8	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.84
09/22/2016	AP_VOUCHER	00914000	7	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	-68.02	0.00
09/22/2016	AP_VOUCHER	00914000	7	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	68.02
09/22/2016	AP_VOUCHER	00914000	6	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-46.43	0.00
09/22/2016	AP_VOUCHER	00914000	6	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	46.43
09/22/2016	AP_VOUCHER	00914000	5	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-92.85	0.00
09/22/2016	AP_VOUCHER	00914000	5	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	92.85
09/22/2016	AP_VOUCHER	00914000	4	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-19.98	0.00
09/22/2016	AP_VOUCHER	00914000	4	P0000294373	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	19.98
09/22/2016	AP_VOUCHER	00914000	3	P0000294373	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-3.83	0.00
09/22/2016	AP_VOUCHER	00914000	3	P0000294373	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	3.83
09/22/2016	AP_VOUCHER	00914000	2	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00
09/22/2016	AP_VOUCHER	00914000	2	P0000294373	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04
09/22/2016	AP_VOUCHER	00914000	1	P0000294373	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-1.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	AP_VOUCHER	00914000	1	P0000294373	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	0.00	1.26
09/22/2016	PO_POENC	0000294623	1	RREQ343163	OFFICE DEPOT/E/Item # 527946 H. Wilson 3-Shelf P	0.00		-87.15	0.00	0.00
09/22/2016	PO_POENC	0000294623	1	RREQ343163	OFFICE DEPOT/E/Item # 527946 H. Wilson 3-Shelf P	0.00		0.00	89.63	0.00
09/28/2016	REQ_PREENC	REQ343970	1		Office Depot/122480/Sparco Bulldog Magnetic Clips	0.00		571.56	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	1		Office Depot/122480/Crayola(R) Large Crayon Set As	0.00		23.60	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	8		Office Depot/122480/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	7		Office Depot/122480/Office Depot(R) Brand Packagin	0.00		8.61	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	6		Office Depot/122480/Sharpie(R) Accent(R) Highlight	0.00		6.03	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	5		Office Depot/122480/Post-it(R) 1 1/2 x 2 Notes Can	0.00		4.21	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	4		Office Depot/122480/Elmers(R) School Glue 8 oz	0.00		3.21	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	3		Office Depot/122480/Avery(R) Permanent Glue Stic 1	0.00		9.20	0.00	0.00
09/28/2016	REQ_PREENC	REQ343974	2		Office Depot/122480/Office Depot(R) Brand All-Purp	0.00		7.18	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	12		Office Depot/122480/Office Depot(R) Brand Wood Pen	0.00		27.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	11		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		4.76	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	10		Office Depot/122480/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	9		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	8		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	7		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	6		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	5		Office Depot/122480/Office Depot(R) Brand Eraser C	0.00		8.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	4		Office Depot/122480/EXPO(R) Dry-Erase Soft-Pile Er	0.00		4.12	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	3		Office Depot/122480/Office Depot(R) Brand Flip Cha	0.00		30.14	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	2		Office Depot/122480/Scotch(R) Desk Tape Dispenser	0.00		1.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ343978	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		239.70	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	4		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	3		Office Depot/122480/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	2		Office Depot/122480/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00
09/28/2016	REQ_PREENC	REQ343981	1		Office Depot/122480/Just Basics Basic Round-Ring V	0.00		79.90	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	2		Lakeshore Equipment Co/122480/LC887 - Lakeshore Cl	0.00		28.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ343982	1		Lakeshore Equipment Co/122480/PP723 - Real-Working	0.00		29.99	0.00	0.00
09/28/2016	REQ_PREENC	REQ344009	2		Lakeshore Equipment Co/122480/VR151 - Snap-Shut Pe	0.00		28.08	0.00	0.00
09/28/2016	REQ_PREENC	REQ344009	1		Lakeshore Equipment Co/122480/VR152 - Snap-Shut Pe	0.00		28.08	0.00	0.00
09/29/2016	PO_POENC	0000295113	1	RREQ343970	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1	0.00		-571.56	0.00	0.00
09/29/2016	PO_POENC	0000295113	1	RREQ343970	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1	0.00		0.00	617.28	0.00
09/29/2016	PO_POENC	0000295114	8	RREQ343974	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		-10.78	0.00	0.00
09/29/2016	PO_POENC	0000295114	8	RREQ343974	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	11.64	0.00
09/29/2016	PO_POENC	0000295114	7	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		-8.61	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					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295114	7	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
09/29/2016	PO_POENC	0000295114	6	RREQ343974	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-6.03	0.00	0.00
09/29/2016	PO_POENC	0000295114	6	RREQ343974	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.51	0.00
09/29/2016	PO_POENC	0000295114	5	RREQ343974	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-4.21	0.00	0.00
09/29/2016	PO_POENC	0000295114	5	RREQ343974	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	4.55	0.00
09/29/2016	PO_POENC	0000295114	4	RREQ343974	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-3.21	0.00	0.00
09/29/2016	PO_POENC	0000295114	4	RREQ343974	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	3.47	0.00
09/29/2016	PO_POENC	0000295114	3	RREQ343974	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	-9.20	0.00	0.00
09/29/2016	PO_POENC	0000295114	3	RREQ343974	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	9.94	0.00
09/29/2016	PO_POENC	0000295114	2	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.18	0.00	0.00
09/29/2016	PO_POENC	0000295114	2	RREQ343974	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.75	0.00
09/29/2016	PO_POENC	0000295114	1	RREQ343974	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-23.60	0.00	0.00
09/29/2016	PO_POENC	0000295114	1	RREQ343974	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	25.49	0.00
09/29/2016	PO_POENC	0000295115	12	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-27.72	0.00	0.00
09/29/2016	PO_POENC	0000295115	12	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	29.94	0.00
09/29/2016	PO_POENC	0000295115	11	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
09/29/2016	PO_POENC	0000295115	11	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
09/29/2016	PO_POENC	0000295115	10	RREQ343978	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.55	0.00	0.00
09/29/2016	PO_POENC	0000295115	10	RREQ343978	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
09/29/2016	PO_POENC	0000295115	9	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/29/2016	PO_POENC	0000295115	9	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	8	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/29/2016	PO_POENC	0000295115	8	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	7	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/29/2016	PO_POENC	0000295115	7	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	6	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/29/2016	PO_POENC	0000295115	6	RREQ343978	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295115	5	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-8.50	0.00	0.00
09/29/2016	PO_POENC	0000295115	5	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.18	0.00
09/29/2016	PO_POENC	0000295115	4	RREQ343978	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-4.12	0.00	0.00
09/29/2016	PO_POENC	0000295115	4	RREQ343978	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	4.45	0.00
09/29/2016	PO_POENC	0000295115	3	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	-30.14	0.00	0.00
09/29/2016	PO_POENC	0000295115	3	RREQ343978	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	32.55	0.00
09/29/2016	PO_POENC	0000295115	2	RREQ343978	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-1.75	0.00	0.00
09/29/2016	PO_POENC	0000295115	2	RREQ343978	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
09/29/2016	PO_POENC	0000295115	1	RREQ343978	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-239.70	0.00	0.00
09/29/2016	PO_POENC	0000295115	1	RREQ343978	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	258.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295116	4	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
09/29/2016	PO_POENC	0000295116	4	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
09/29/2016	PO_POENC	0000295116	3	RREQ343981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
09/29/2016	PO_POENC	0000295116	3	RREQ343981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/29/2016	PO_POENC	0000295116	2	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
09/29/2016	PO_POENC	0000295116	2	RREQ343981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
09/29/2016	PO_POENC	0000295116	1	RREQ343981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-79.90	0.00	0.00
09/29/2016	PO_POENC	0000295116	1	RREQ343981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	86.29	0.00
09/29/2016	PO_POENC	0000295117	2	RREQ343982	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	-28.19	0.00	0.00
09/29/2016	PO_POENC	0000295117	2	RREQ343982	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	0.00	30.45	0.00
09/29/2016	PO_POENC	0000295117	1	RREQ343982	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	-29.99	0.00	0.00
09/29/2016	PO_POENC	0000295117	1	RREQ343982	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	32.39	0.00
09/29/2016	PO_POENC	0000295118	2	RREQ344009	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	-28.08	0.00	0.00
09/29/2016	PO_POENC	0000295118	2	RREQ344009	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	0.00	30.33	0.00
09/29/2016	PO_POENC	0000295118	1	RREQ344009	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-28.08	0.00	0.00
09/29/2016	PO_POENC	0000295118	1	RREQ344009	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	30.33	0.00
09/30/2016	AP_VOUCHER	00915844	8	P0000295114	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
09/30/2016	AP_VOUCHER	00915844	8	P0000295114	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
09/30/2016	AP_VOUCHER	00915844	7	P0000295114	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-9.30	0.00
09/30/2016	AP_VOUCHER	00915844	7	P0000295114	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	9.30
09/30/2016	AP_VOUCHER	00915844	6	P0000295114	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.51	0.00
09/30/2016	AP_VOUCHER	00915844	6	P0000295114	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.51
09/30/2016	AP_VOUCHER	00915844	5	P0000295114	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-4.55	0.00
09/30/2016	AP_VOUCHER	00915844	5	P0000295114	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	4.55
09/30/2016	AP_VOUCHER	00915844	4	P0000295114	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-3.47	0.00
09/30/2016	AP_VOUCHER	00915844	4	P0000295114	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	3.47
09/30/2016	AP_VOUCHER	00915844	3	P0000295114	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-9.94	0.00
09/30/2016	AP_VOUCHER	00915844	3	P0000295114	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	9.94
09/30/2016	AP_VOUCHER	00915844	2	P0000295114	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.75	0.00
09/30/2016	AP_VOUCHER	00915844	2	P0000295114	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.75
09/30/2016	AP_VOUCHER	00915844	1	P0000295114	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-25.49	0.00
09/30/2016	AP_VOUCHER	00915844	1	P0000295114	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	25.49
09/30/2016	AP_VOUCHER	00915856	11	P0000295115	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-29.94	0.00
09/30/2016	AP_VOUCHER	00915856	9	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.57	0.00
09/30/2016	AP_VOUCHER	00915856	9	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.57
09/30/2016	AP_VOUCHER	00915856	8	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.57	0.00
09/30/2016	AP_VOUCHER	00915856	8	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.57

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

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>							
0063	09800	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2016	AP_VOUCHER	00915856	7	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00	
09/30/2016	AP_VOUCHER	00915856	7	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57	
09/30/2016	AP_VOUCHER	00915856	6	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00	
09/30/2016	AP_VOUCHER	00915856	6	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57	
09/30/2016	AP_VOUCHER	00915856	5	P0000295115	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-9.18	0.00	
09/30/2016	AP_VOUCHER	00915856	5	P0000295115	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	9.18	
09/30/2016	AP_VOUCHER	00915856	4	P0000295115	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-4.45	0.00	
09/30/2016	AP_VOUCHER	00915856	4	P0000295115	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	4.45	
09/30/2016	AP_VOUCHER	00915856	3	P0000295115	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	-32.55	0.00	
09/30/2016	AP_VOUCHER	00915856	3	P0000295115	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	32.55	
09/30/2016	AP_VOUCHER	00915856	2	P0000295115	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser		0.00	0.00	-1.89	0.00	
09/30/2016	AP_VOUCHER	00915856	2	P0000295115	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	1.89	
09/30/2016	AP_VOUCHER	00915856	1	P0000295115	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-258.88	0.00	
09/30/2016	AP_VOUCHER	00915856	1	P0000295115	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	258.88	
09/30/2016	AP_VOUCHER	00915856	11	P0000295115	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	29.94	
09/30/2016	AP_VOUCHER	00915856	10	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.14	0.00	
09/30/2016	AP_VOUCHER	00915856	10	P0000295115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	5.14	
09/30/2016	AP_VOUCHER	00915865	2	P0000295116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-13.04	0.00	
09/30/2016	AP_VOUCHER	00915865	2	P0000295116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	13.04	
09/30/2016	AP_VOUCHER	00915865	1	P0000295116	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-86.29	0.00	
09/30/2016	AP_VOUCHER	00915865	1	P0000295116	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	86.29	
09/30/2016	AP_VOUCHER	00915865	4	P0000295116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-11.87	0.00	
09/30/2016	AP_VOUCHER	00915865	4	P0000295116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.87	
09/30/2016	AP_VOUCHER	00915865	3	P0000295116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.57	0.00	
09/30/2016	AP_VOUCHER	00915865	3	P0000295116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.57	
09/30/2016	AP_VOUCHER	00915881	1	P0000295113	OFFICE DEPOT/Sparco Bulldog Magnetic Clips		0.00	0.00	-617.28	0.00	
09/30/2016	AP_VOUCHER	00915881	1	P0000295113	OFFICE DEPOT/Sparco Bulldog Magnetic Clips		0.00	0.00	0.00	617.28	
09/30/2016	AP_VOUCHER	00915903	1	P0000295115	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-1.67	0.00	
09/30/2016	AP_VOUCHER	00915903	1	P0000295115	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	1.67	
Number of Transactions 716						Totals	23,566.08	28,903.00	0.00	468.74	4,868.18
Number of Transactions 797						Fund Totals 0000s	99,425.01	121,381.00	0.00	468.74	21,487.25

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>				
	0063	09800	4301	01000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 797 Resource Totals 09800 99,425.01 121,381.00 0.00 468.74 21,487.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09806	1107	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	616		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	617		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	618		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	109	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93
08/31/2016	GL_JOURNAL	PAY0364892	109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93
09/28/2016	GL_JOURNAL	PAY0366300	118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,771.89
09/28/2016	GL_JOURNAL	PAY0366300	119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,157.12

Number of Transactions 7 Totals 204,618.13 241,809.00 0.00 0.00 37,190.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09806	3101	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	286		07/01/2016/Load 2016-17 Board-approved Original Bu	19,655.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	287		07/01/2016/Load 2016-17 Board-approved Original Bu	10,764.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4887	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	959.97
08/31/2016	GL_JOURNAL	PAY0364892	5497	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	7249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,606.70
09/28/2016	GL_JOURNAL	PAY0366300	7252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,151.96

Number of Transactions 6 Totals 25,740.40 30,419.00 0.00 0.00 4,678.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09806	3301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6109		07/01/2016/Load 2016-17 Board-approved Original Bu	2,266.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6110		07/01/2016/Load 2016-17 Board-approved Original Bu	1,241.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8358	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	110.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0063	09806	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	9775	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	185.25	
09/28/2016	GL_JOURNAL	PAY0366300	12139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	132.84	
Number of Transactions 6						Totals	2,967.62	3,507.00	0.00	539.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3026		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3027		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	285.60	306.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6949		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6950		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						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>					
	0063	09806	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2213		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2214		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	24965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	24963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0063	09806	3461	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	43,698.60	46,719.00	0.00	0.00	3,020.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09806	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6232		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6233		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	28824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.39	
09/28/2016	GL_JOURNAL	PAY0366300	28827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 6					Totals	102.40	121.00	0.00	0.00	18.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09806	3601	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2906		07/01/2016/Load 2016-17 Board-approved Original Bu	4,687.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2907		07/01/2016/Load 2016-17 Board-approved Original Bu	2,567.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	318	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	272	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	457	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	383.16	
10/10/2016	GL_JOURNAL	PWC0366828	458	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.71	
Number of Transactions 6					Totals	6,138.27	7,254.00	0.00	0.00	1,115.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09806	3701	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	190		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	191		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	205	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	202	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3701	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	220	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	36.53		
10/10/2016	GL_JOURNAL	PRM0366829	221	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.19		
Number of Transactions 6						Totals	585.64	692.00	0.00	106.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3985	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4361		07/01/2016/Load 2016-17 Board-approved Original Bu	248.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4362		07/01/2016/Load 2016-17 Board-approved Original Bu	136.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
09/28/2016	GL_JOURNAL	PAY0366300	34097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 4						Totals	360.20	384.00	0.00	23.80	
Number of Transactions 53						Fund	Totals 0000s	287,136.00	334,058.00	0.00	46,922.00
Number of Transactions 53						Resource	Totals 09806	287,136.00	334,058.00	0.00	46,922.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	1109	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	602		07/01/2016/Load 2016-17 Board-approved Original Bu	42,234.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	603		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	850	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,793.06		
08/31/2016	GL_JOURNAL	PAY0364892	865	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,793.06		
09/28/2016	GL_JOURNAL	PAY0366300	1037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,793.06		
Number of Transactions 5						Totals	94,321.82	126,701.00	0.00	32,379.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	1157	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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BUDGET 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>					
	0063	30100	1157	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	178		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	32	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	275.16
09/28/2016	GL_JOURNAL	PAY0366300	1275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	275.16
Number of Transactions 3						Totals	949.68	1,500.00	0.00	550.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	1192	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	179		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	1210	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	604		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	1571	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	1322	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	565.26
09/28/2016	GL_JOURNAL	PAY0366300	2204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	499.49
Number of Transactions 4						Totals	5,968.49	7,798.00	0.00	1,829.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	288		07/01/2016/Load 2016-17 Board-approved Original Bu		16,882.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	289		07/01/2016/Load 2016-17 Board-approved Original Bu		981.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4888	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,357.77
07/27/2016	GL_JOURNAL	PAY0362517	4883	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	5498	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,357.24
08/31/2016	GL_JOURNAL	PAY0364892	5493	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	71.11
09/08/2016	GL_JOURNAL	PAY0365332	1778	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	34.62
09/28/2016	GL_JOURNAL	PAY0366300	7243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	62.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	30100	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,392.38
Number of Transactions 9						Totals	13,490.84	17,863.00	0.00	4,372.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3201	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	161		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6111		07/01/2016/Load 2016-17 Board-approved Original Bu	1,946.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6112		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8354	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11.08
07/27/2016	GL_JOURNAL	PAY0362517	8359	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	156.50
08/31/2016	GL_JOURNAL	PAY0364892	9776	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	156.50
08/31/2016	GL_JOURNAL	PAY0364892	9771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8.20
09/08/2016	GL_JOURNAL	PAY0365332	2871	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3.99
09/28/2016	GL_JOURNAL	PAY0366300	12130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.23
09/28/2016	GL_JOURNAL	PAY0366300	12137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	160.96
Number of Transactions 9						Totals	1,554.54	2,059.00	0.00	504.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3028		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3029		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.02
09/28/2016	GL_JOURNAL	PAY0366300	17369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.30

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

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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>						
0063	30100	3421	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					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>						
0063	30100	3441	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6951		07/01/2016/Load 2016-17 Board-approved Original Bu	1,424.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6952		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.39	
09/28/2016	GL_JOURNAL	PAY0366300	21168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	155.89	
Number of Transactions 4					Totals	1,352.72	1,519.00	0.00	0.00	166.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30100	3461	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2215		07/01/2016/Load 2016-17 Board-approved Original Bu	23,360.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2216		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	24959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	176.76	
09/28/2016	GL_JOURNAL	PAY0366300	24964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,954.40	
Number of Transactions 4					Totals	21,785.84	24,917.00	0.00	0.00	3,131.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	30100	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6234		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6235		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11975	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.40	
07/27/2016	GL_JOURNAL	PAY0362517	11970	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	14165	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.40	
08/31/2016	GL_JOURNAL	PAY0364892	14160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.28	
09/08/2016	GL_JOURNAL	PAY0365332	4489	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.14	
09/28/2016	GL_JOURNAL	PAY0366300	28825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.53	
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	

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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>					
	0063	30100	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	28818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 9						Totals	53.62	71.00	0.00	17.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2908		07/01/2016/Load 2016-17 Board-approved Original Bu	4,026.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2909		07/01/2016/Load 2016-17 Board-approved Original Bu	234.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	319	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	323.79	
08/09/2016	GL_JOURNAL	PWC0363612	320	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	273	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	323.79	
09/09/2016	GL_JOURNAL	PWC0365365	274	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.25	
09/09/2016	GL_JOURNAL	PWC0365365	275	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.96	
10/10/2016	GL_JOURNAL	PWC0366828	459	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.25	
10/10/2016	GL_JOURNAL	PWC0366828	460	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	323.79	
10/10/2016	GL_JOURNAL	PWC0366828	461	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.98	
Number of Transactions 10						Totals	3,217.25	4,260.00	0.00	1,042.75

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>					
	0063	30100	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	192		07/01/2016/Load 2016-17 Board-approved Original Bu	362.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	193		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	206	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	30.87	
08/09/2016	GL_JOURNAL	PRM0363608	207	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	203	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	30.87	
09/09/2016	GL_JOURNAL	PRM0365362	204	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.62	
10/10/2016	GL_JOURNAL	PRM0366829	222	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	30.87	
10/10/2016	GL_JOURNAL	PRM0366829	223	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.43	
Number of Transactions 8						Totals	286.15	384.00	0.00	97.85

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
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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>							
	0063	30100	3985	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4363		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4364		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.83		
09/28/2016	GL_JOURNAL	PAY0366300	34093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.64		
Number of Transactions 4						Totals	195.53	213.00	0.00	0.00	17.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30100	4301	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	303		07/01/2016/Load 2017 Preliminary 25% Budget for ac	24.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	166		07/01/2016/Load 2016-17 Board-approved Original Bu	94.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	303		07/01/2016/Reverse preliminary 25-percent budget u	-24.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	94.00	94.00	0.00	0.00	0.00	
Number of Transactions 78						Fund	Totals 0000s	149,417.16	193,542.00	0.00	0.00	44,124.84
Number of Transactions 78						Resource	Totals 30100	149,417.16	193,542.00	0.00	0.00	44,124.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30103	2282	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	180		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00		
Number of Transactions 1						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>							
	0063	30103	3202	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3207		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00		

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 1					Totals	20.00	20.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	222		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5745		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	304		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	167		07/01/2016/Load 2016-17 Board-approved Original Bu	3,001.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	304		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	3,001.00	3,001.00	0.00	0.00	0.00
Number of Transactions 7					Fund	Totals 0000s	3,187.00	3,187.00	0.00	0.00
Number of Transactions 7					Resource	Totals 30103	3,187.00	3,187.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	1157	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	254		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1040	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	36,260.19
08/08/2016	GL_JOURNAL	PAY0363525	19	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	13,459.96
Number of Transactions 3						Totals	-49,720.15	0.00	0.00	49,720.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	1358	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 1358 - Principal Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	45		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1888	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	179.31
Number of Transactions 2						Totals	-179.31	0.00	0.00	179.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	1361	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	255		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2138	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,790.04
08/08/2016	GL_JOURNAL	PAY0363525	275	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,237.55
09/28/2016	GL_JOURNAL	PAY0366300	2878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-1,072.80
Number of Transactions 4						Totals	-2,954.79	0.00	0.00	2,954.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	2251	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	256		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3368	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	234.11
08/08/2016	GL_JOURNAL	PAY0363525	501	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	119.91
Number of Transactions 3						Totals	-354.02	0.00	0.00	354.02

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	2451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	257		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4338	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,396.85
08/08/2016	GL_JOURNAL	PAY0363525	761	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	598.65
Number of Transactions 3						Totals	-1,995.50	0.00	0.00	1,995.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	258		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	259		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4880	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	225.19
07/27/2016	GL_JOURNAL	PAY0362517	4889	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,548.61
08/08/2016	GL_JOURNAL	PAY0363525	942	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	281.48
08/08/2016	GL_JOURNAL	PAY0363525	943	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,693.28
08/31/2016	GL_JOURNAL	PAY0364892	5490	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	22.50
09/28/2016	GL_JOURNAL	PAY0366300	7241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-115.11
Number of Transactions 8						Totals	-6,655.95	0.00	0.00	6,655.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	260		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6829	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	197.67
08/08/2016	GL_JOURNAL	PAY0363525	1235	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	83.14
Number of Transactions 3						Totals	-280.81	0.00	0.00	280.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	261		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	262		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	8351	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	25.96
07/27/2016	GL_JOURNAL	PAY0362517	8360	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	525.77
08/08/2016	GL_JOURNAL	PAY0363525	1545	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	32.44
08/08/2016	GL_JOURNAL	PAY0363525	1547	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	195.16
08/31/2016	GL_JOURNAL	PAY0364892	9768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.60
09/28/2016	GL_JOURNAL	PAY0366300	12128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	-15.56
Number of Transactions 8						Totals	-766.37	0.00	0.00	766.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	263		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	264		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	106.85
07/27/2016	GL_JOURNAL	PAY0362517	10239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	17.91
08/08/2016	GL_JOURNAL	PAY0363525	1865	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	45.80
08/08/2016	GL_JOURNAL	PAY0363525	1866	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	9.17
Number of Transactions 6						Totals	-179.73	0.00	0.00	179.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	265		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	266		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11967	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.90
07/27/2016	GL_JOURNAL	PAY0362517	11976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	18.13
08/08/2016	GL_JOURNAL	PAY0363525	2353	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	1.12
08/08/2016	GL_JOURNAL	PAY0363525	2355	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	6.71
08/31/2016	GL_JOURNAL	PAY0364892	14157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	28816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.53
Number of Transactions 8						Totals	-26.42	0.00	0.00	26.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	30105	3502	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	267		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	268		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13886	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.70
07/27/2016	GL_JOURNAL	PAY0362517	13888	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.12
08/08/2016	GL_JOURNAL	PAY0363525	2675	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.30
08/08/2016	GL_JOURNAL	PAY0363525	2676	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-1.18	0.00	0.00	1.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	72		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	73		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	321	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	403.80
08/09/2016	GL_JOURNAL	PWC0363612	322	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1,087.81
08/09/2016	GL_JOURNAL	PWC0363612	323	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	53.70
08/09/2016	GL_JOURNAL	PWC0363612	324	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	67.13
09/09/2016	GL_JOURNAL	PWC0365365	276	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.38
10/10/2016	GL_JOURNAL	PWC0366828	462	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-32.18
Number of Transactions 8						Totals	-1,585.64	0.00	0.00	1,585.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30105	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	74		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	75		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2958	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.96
08/09/2016	GL_JOURNAL	PWC0363612	2959	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	41.91
08/09/2016	GL_JOURNAL	PWC0363612	2960	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.60
08/09/2016	GL_JOURNAL	PWC0363612	2961	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	7.02
Number of Transactions 6						Totals	-70.49	0.00	0.00	70.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30105	5735	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30105 - Title I Pt A Central Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/05/2016	GL_BD_JRNL	0000363345	11		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/05/2016	GL_JOURNAL	0000363338	35	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27182 7/	0.00	0.00	0.00	3,880.00		
08/05/2016	GL_JOURNAL	0000363338	36	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27236 7/	0.00	0.00	0.00	840.00		
Number of Transactions 3						Totals	-4,720.00	0.00	0.00	4,720.00	
Number of Transactions 71						Fund	Totals 0000s	-69,490.36	0.00	0.00	69,490.36
Number of Transactions 71						Resource	Totals 30105	-69,490.36	0.00	0.00	69,490.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33100	2101	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	476		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	2082	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	3122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,076.17		
Number of Transactions 3						Totals	13,438.41	15,751.00	0.00	2,312.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33100	2151	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	140		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	3841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	63.25		
10/07/2016	GL_JOURNAL	PAY0366818	1466	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	165.48		
Number of Transactions 3						Totals	-228.73	0.00	0.00	228.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33100	3202	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3208		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	7464	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	9732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	288.34
Number of Transactions 3						Totals	1,733.83	2,055.00	0.00	321.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	223		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11637	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.09
09/28/2016	GL_JOURNAL	PAY0366300	14637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.66
10/07/2016	GL_JOURNAL	PAY0366818	5796	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.40
Number of Transactions 4						Totals	1,020.85	1,205.00	0.00	184.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4875		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19150	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>					
	0063	33100	3451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	137		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22948	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>					
	0063	33100	3471	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget 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>						
	0063	33100	3471	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4062		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	26730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3502	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	186		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16056	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.11	
09/28/2016	GL_JOURNAL	PAY0366300	31348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.07	
10/07/2016	GL_JOURNAL	PAY0366818	8328	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	6.74	8.00	0.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3602	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5746		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3090	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	4933	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.90	
10/10/2016	GL_JOURNAL	PWC0366828	4934	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.96	
10/10/2016	GL_JOURNAL	PWC0366828	4935	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	62.29	
Number of Transactions 5						Totals	396.76	473.00	0.00	0.00	76.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3702	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2064		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1952	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	2299	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
	0063	33100	3702	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	17.95	21.00	0.00	0.00	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	33100	3995	01000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6254		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09		
Number of Transactions 2						Totals	22.91	25.00	0.00	0.00	2.09	
Number of Transactions 33						Fund	Totals 0000s	31,150.99	36,162.00	0.00	0.00	5,011.01
Number of Transactions 33						Resource	Totals 33100	31,150.99	36,162.00	0.00	0.00	5,011.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	53100	2201	13000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	477		07/01/2016/Load 2016-17 Board-approved Original Bu	2,301.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	478		07/01/2016/Load 2016-17 Board-approved Original Bu	2,684.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	479		07/01/2016/Load 2016-17 Board-approved Original Bu	5,667.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2850	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	858.80		
08/02/2016	GL_JOURNAL	PAY0363021	45	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	78.70		
08/31/2016	GL_JOURNAL	PAY0364892	2955	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	864.39		
09/28/2016	GL_JOURNAL	PAY0366300	4383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	901.72		
Number of Transactions 7						Totals	7,948.39	10,652.00	0.00	0.00	2,703.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	53100	2320	13000	2017							
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	480		07/01/2016/Load 2016-17 Board-approved Original Bu	5,273.00		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			

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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>					
	0063	53100	2320	13000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
07/27/2016	GL_JOURNAL	PAY0362517	3671	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	443.47	
08/31/2016	GL_JOURNAL	PAY0364892	4000	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	443.47	
09/28/2016	GL_JOURNAL	PAY0366300	5565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	443.47	
Number of Transactions 4						Totals	3,942.59	5,273.00	0.00	1,330.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3202	13000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5532		07/01/2016/Load 2016-17 Board-approved Original Bu	2,078.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6831	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	180.86	
08/31/2016	GL_JOURNAL	PAY0364892	7468	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	181.64	
09/28/2016	GL_JOURNAL	PAY0366300	9736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	186.82	
Number of Transactions 4						Totals	1,528.68	2,078.00	0.00	549.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3302	13000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2546		07/01/2016/Load 2016-17 Board-approved Original Bu	1,218.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10240	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99.62	
08/02/2016	GL_JOURNAL	PAY0363021	1123	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	6.02	
08/31/2016	GL_JOURNAL	PAY0364892	11641	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	100.05	
09/28/2016	GL_JOURNAL	PAY0366300	14641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	102.91	
Number of Transactions 5						Totals	909.40	1,218.00	0.00	308.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	53100	3431	13000	2017				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6479		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.67

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 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>						
	0063	53100	3431	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	33.33	37.00	0.00	0.00	3.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3451	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1743		07/01/2016/Load 2016-17 Board-approved Original Bu		342.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	33.33	
Number of Transactions 2						Totals	308.67	342.00	0.00	0.00	33.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3471	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5667		07/01/2016/Load 2016-17 Board-approved Original Bu		5,606.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.45	
Number of Transactions 2						Totals	5,000.55	5,606.00	0.00	0.00	605.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3502	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2331		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13889	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.64	
08/02/2016	GL_JOURNAL	PAY0363021	2066	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.65	
09/28/2016	GL_JOURNAL	PAY0366300	31352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.68	
Number of Transactions 5						Totals	5.99	8.00	0.00	0.00	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3602	13000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	53100	3602	13000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8067		07/01/2016/Load 2016-17 Board-approved Original Bu	478.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2962	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36	
08/09/2016	GL_JOURNAL	PWC0363612	2963	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.30	
08/09/2016	GL_JOURNAL	PWC0363612	2964	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	25.76	
09/09/2016	GL_JOURNAL	PWC0365365	3091	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.30	
09/09/2016	GL_JOURNAL	PWC0365365	3092	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	25.93	
10/10/2016	GL_JOURNAL	PWC0366828	4936	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.30	
10/10/2016	GL_JOURNAL	PWC0366828	4937	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.05	
Number of Transactions 8						Totals	357.00	478.00	0.00	121.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	53100	3702	13000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3895		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1900	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	1901	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.07	
08/09/2016	GL_JOURNAL	PRM0363608	1902	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.17	
09/09/2016	GL_JOURNAL	PRM0365362	1953	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07	
09/09/2016	GL_JOURNAL	PRM0365362	1954	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.17	
10/10/2016	GL_JOURNAL	PRM0366829	2300	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.07	
10/10/2016	GL_JOURNAL	PRM0366829	2301	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.17	
Number of Transactions 8						Totals	11.27	15.00	0.00	3.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	53100	3995	13000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8098		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 2						Totals	22.90	25.00	0.00	2.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Fund	Totals 1000s	20,068.77	25,732.00	0.00	0.00	5,663.23
Number of Transactions 49						Resource	Totals 53100	20,068.77	25,732.00	0.00	0.00	5,663.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	60101	5100	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	305		07/01/2016/Load 2017 Preliminary 25% Budget for ac	53,867.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2274		07/01/2016/Load 2016-17 Board-approved Original Bu	215,467.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	305		07/01/2016/Reverse preliminary 25-percent budget u	-53,867.00		0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336385	1		Social Advocates for Youth, Inc./142515/ChollasMea	0.00		5,438.68	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336906	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00		184,605.27	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336906	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00		-184,605.27	0.00	0.00		
07/13/2016	REQ_PREENC	REQ337292	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00		184,605.27	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	96	SAY06-16-1	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-21,016.37		
07/18/2016	PO_POENC	0000237386	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00		0.00	3,298.17	0.00		
07/18/2016	PO_POENC	0000237386	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead - Increase to PO#23738	0.00		0.00	5,725.48	0.00		
07/22/2016	PO_POENC	0000264180	1	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00		0.00	28,037.96	0.00		
07/22/2016	PO_POENC	0000264180	2	No REQ.	SAY SAN DIEGO,/ChollasMead - Increase to PO# 26418	0.00		0.00	5,438.68	0.00		
07/22/2016	PO_POENC	0000264180	2	No REQ.	SAY SAN DIEGO,/ChollasMead - Increase to PO# 26418	0.00		-5,438.68	0.00	0.00		
07/26/2016	PO_POENC	0000289801	1	RREQ336385	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00		0.00	5,438.68	0.00		
07/26/2016	PO_POENC	0000289801	1	RREQ336385	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00		0.00	-5,438.68	0.00		
07/26/2016	PO_POENC	0000289801	1	RREQ336385	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00		0.00	0.00	0.00		
08/10/2016	AP_VOUCHER	00904506	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00		0.00	0.00	21,016.37		
08/10/2016	AP_VOUCHER	00904506	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00		0.00	-21,016.37	0.00		
08/19/2016	PO_POENC	0000291355	1	RREQ337292	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00		0.00	184,605.27	0.00		
08/19/2016	PO_POENC	0000291355	1	RREQ337292	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00		-184,605.27	0.00	0.00		
09/02/2016	AP_VOUCHER	00909853	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00		0.00	0.00	17,285.29		
09/02/2016	AP_VOUCHER	00909853	1	P0000291355	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00		0.00	-17,285.29	0.00		
Number of Transactions 22						Totals	9,377.81	215,467.00	0.00	188,803.90	17,285.29	
Number of Transactions 22						Fund	Totals 0000s	9,377.81	215,467.00	0.00	188,803.90	17,285.29
Number of Transactions 22						Resource	Totals 60101	9,377.81	215,467.00	0.00	188,803.90	17,285.29

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

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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>					
	0063	60102	1157	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	181		07/01/2016/Load 2016-17 Board-approved Original Bu	10,101.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	57.33
Number of Transactions 2						Totals	10,043.67	10,101.00	0.00	57.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	290		07/01/2016/Load 2016-17 Board-approved Original Bu	1,271.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5502	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.21
Number of Transactions 2						Totals	1,263.79	1,271.00	0.00	7.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6113		07/01/2016/Load 2016-17 Board-approved Original Bu	146.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	9780	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.83
Number of Transactions 2						Totals	145.17	146.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6236		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.03
Number of Transactions 2						Totals	4.97	5.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2910		07/01/2016/Load 2016-17 Board-approved Original Bu	303.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3601	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	277	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.72		
Number of Transactions 2						Totals	301.28	303.00	0.00	1.72	
Number of Transactions 10						Fund	Totals 0000s	11,758.88	11,826.00	0.00	67.12
Number of Transactions 10						Resource	Totals 60102	11,758.88	11,826.00	0.00	67.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	1107	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	605		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	606		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	607		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	111	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,115.01		
08/31/2016	GL_JOURNAL	PAY0364892	113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,115.01		
09/28/2016	GL_JOURNAL	PAY0366300	124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,192.28		
Number of Transactions 6						Totals	70,105.70	90,528.00	0.00	20,422.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	1162	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2016	GL_BD_JRNL	0000366827	87		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	247	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	130.08		
Number of Transactions 2						Totals	-130.08	0.00	0.00	130.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	2101	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	481		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	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
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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>						
	0063	61051	2101	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	482		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	483		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	484		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	485		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	486		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	487		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,178.09	
09/28/2016	GL_JOURNAL	PAY0366300	3124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,913.19	
Number of Transactions 9						Totals	87,706.72	100,798.00	0.00	0.00	13,091.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3101	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2907		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4891	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	769.28	
08/31/2016	GL_JOURNAL	PAY0364892	5503	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	769.28	
09/28/2016	GL_JOURNAL	PAY0366300	7257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,030.58	
Number of Transactions 4						Totals	8,818.86	11,388.00	0.00	0.00	2,569.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3202	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5419		07/01/2016/Load 2016-17 Board-approved Original Bu	13,154.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7466	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	195.47	
09/28/2016	GL_JOURNAL	PAY0366300	9734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,051.81	
Number of Transactions 3						Totals	11,906.72	13,154.00	0.00	0.00	1,247.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3301	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8652		07/01/2016/Load 2016-17 Board-approved Original Bu	1,313.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0063	61051	3301	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8362	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	88.67
08/31/2016	GL_JOURNAL	PAY0364892	9781	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	88.67
09/28/2016	GL_JOURNAL	PAY0366300	12144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	118.37
10/07/2016	GL_JOURNAL	PAY0366818	4523	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.96
Number of Transactions 5						Totals	1,007.33	1,313.00	0.00	305.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3302	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2433		07/01/2016/Load 2016-17 Board-approved Original Bu		7,711.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11639	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	166.62
09/28/2016	GL_JOURNAL	PAY0366300	14639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	834.87
Number of Transactions 3						Totals	6,709.51	7,711.00	0.00	1,001.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3421	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4664		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3431	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6378		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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

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Budget 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>					
	0063	61051	3441	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8587		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	21174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.99
Number of Transactions 2						Totals	1,758.01	1,898.00	0.00	139.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3451	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1642		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	22950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	109.38
Number of Transactions 2						Totals	1,788.62	1,898.00	0.00	109.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3461	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3851		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	24970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,677.20
Number of Transactions 2						Totals	28,468.80	31,146.00	0.00	2,677.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3471	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5566		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	26732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,479.80
Number of Transactions 2						Totals	28,666.20	31,146.00	0.00	2,479.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3501	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8716		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	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>					
	0063	61051	3501	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/27/2016	GL_JOURNAL	PAY0362517	11978	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.06	
08/31/2016	GL_JOURNAL	PAY0364892	14170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.06	
09/28/2016	GL_JOURNAL	PAY0366300	28832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.10	
10/07/2016	GL_JOURNAL	PAY0366818	7074	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	34.71	45.00	0.00	10.29

DeptID	Resource	Account	Fund	Budget Period						
0063	61051	3502	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2218		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16058	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	31350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.46	
Number of Transactions 3						Totals	43.46	50.00	0.00	6.54

DeptID	Resource	Account	Fund	Budget Period						
0063	61051	3601	12000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5449		07/01/2016/Load 2016-17 Board-approved Original Bu	2,716.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	325	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	183.45	
09/09/2016	GL_JOURNAL	PWC0365365	278	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	183.45	
10/10/2016	GL_JOURNAL	PWC0366828	463	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90	
10/10/2016	GL_JOURNAL	PWC0366828	464	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	245.77	
Number of Transactions 5						Totals	2,099.43	2,716.00	0.00	616.57

DeptID	Resource	Account	Fund	Budget Period					
0063	61051	3602	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7954		07/01/2016/Load 2016-17 Board-approved Original Bu	3,024.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3093	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	65.34
10/10/2016	GL_JOURNAL	PWC0366828	4938	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	327.40

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

PeopleSoft GL
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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>						
	0063	61051	3602	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	2,631.26	3,024.00	0.00	0.00	392.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3701	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1817		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	208	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	17.49	
09/09/2016	GL_JOURNAL	PRM0365362	205	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	17.49	
10/10/2016	GL_JOURNAL	PRM0366829	224	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	23.43	
Number of Transactions 4						Totals	200.59	259.00	0.00	0.00	58.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3702	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3782		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1955	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.88	
10/10/2016	GL_JOURNAL	PRM0366829	2302	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	14.41	
Number of Transactions 3						Totals	115.71	133.00	0.00	0.00	17.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3985	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6007		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 2						Totals	131.76	144.00	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3995	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	61051	3995	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7985		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.02	
Number of Transactions 2						Totals	153.98	160.00	0.00	6.02	
Number of Transactions 71						Fund	Totals 1000s	252,584.49	297,919.00	0.00	45,334.51
Number of Transactions 71						Resource	Totals 61051	252,584.49	297,919.00	0.00	45,334.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	1192	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	81		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	81		08/19/2016/Transfer of appropriation to realign bu	9,950.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,231.82	
10/07/2016	GL_JOURNAL	PAY0366818	917	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	8,718.18	9,950.00	0.00	1,231.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	3101	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	82		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	82		08/19/2016/Transfer of appropriation to realign bu	1,510.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	58.43	
10/07/2016	GL_JOURNAL	PAY0366818	2889	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-1.26	
Number of Transactions 4						Totals	1,452.83	1,510.00	0.00	57.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	3301	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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BUDGET 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>					
	0063	62640	3301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	83		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	83		08/19/2016/Transfer of appropriation to realign bu		174.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.65
10/07/2016	GL_JOURNAL	PAY0366818	4522	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.62
Number of Transactions 4						Totals	136.73	174.00	0.00	37.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3501	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	84		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	84		08/19/2016/Transfer of appropriation to realign bu		6.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.62
10/07/2016	GL_JOURNAL	PAY0366818	7073	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.01
Number of Transactions 4						Totals	5.39	6.00	0.00	0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3601	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	85		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	85		08/19/2016/Transfer of appropriation to realign bu		360.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	465	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	466	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	36.95
Number of Transactions 4						Totals	323.05	360.00	0.00	36.95

Number of Transactions 20						Fund	Totals 0000s	10,636.18	12,000.00	0.00	0.00	1,363.82
Number of Transactions 20						Resource	Totals 62640	10,636.18	12,000.00	0.00	0.00	1,363.82

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 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>					
	0063	65000	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	306		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	307		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	168		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	169		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	306		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	307		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	10		Office Depot/169207/Swingline(R) 545(TM) Antimicro		0.00	3.61	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	6		Office Depot/169207/Paper Mate(R) Flair(R) Porous-		0.00	23.58	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	5		Office Depot/169207/Paper Mate(R) Flair(R) Porous-		0.00	11.69	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	4		Office Depot/169207/EXPO(R) Low-Odor Dry-Erase Mar		0.00	28.42	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	3		Office Depot/169207/Scholastic Glue Sticks 0.7 Oz.		0.00	8.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	9		Office Depot/169207/Fiskars(R) Scissors For Kids G		0.00	64.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	8		Office Depot/169207/Crayola(R) Color Pencils Set O		0.00	7.74	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	7		Office Depot/169207/Paper Mate(R) Flair(R) Porous-		0.00	11.69	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	2		Office Depot/169207/Paper Mate(R) Pink Pearl Erase		0.00	21.74	0.00	0.00
08/19/2016	REQ_PREENC	REQ339640	1		Office Depot/169207/Office Depot(R) Brand Standard		0.00	42.99	0.00	0.00
08/19/2016	PO_POENC	0000291390	10	RREQ339640	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-3.61	0.00	0.00
08/19/2016	PO_POENC	0000291390	10	RREQ339640	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	3.90	0.00
08/19/2016	PO_POENC	0000291390	9	RREQ339640	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-64.75	0.00	0.00
08/19/2016	PO_POENC	0000291390	9	RREQ339640	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	69.93	0.00
08/19/2016	PO_POENC	0000291390	8	RREQ339640	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-7.74	0.00	0.00
08/19/2016	PO_POENC	0000291390	8	RREQ339640	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	8.36	0.00
08/19/2016	PO_POENC	0000291390	7	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-11.69	0.00	0.00
08/19/2016	PO_POENC	0000291390	7	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	12.63	0.00
08/19/2016	PO_POENC	0000291390	6	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-23.58	0.00	0.00
08/19/2016	PO_POENC	0000291390	6	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	25.47	0.00
08/19/2016	PO_POENC	0000291390	5	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-11.69	0.00	0.00
08/19/2016	PO_POENC	0000291390	5	RREQ339640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	12.63	0.00
08/19/2016	PO_POENC	0000291390	4	RREQ339640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-28.42	0.00	0.00
08/19/2016	PO_POENC	0000291390	4	RREQ339640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	30.69	0.00
08/19/2016	PO_POENC	0000291390	3	RREQ339640	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-8.60	0.00	0.00
08/19/2016	PO_POENC	0000291390	3	RREQ339640	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	9.29	0.00
08/19/2016	PO_POENC	0000291390	2	RREQ339640	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	-21.74	0.00	0.00
08/19/2016	PO_POENC	0000291390	2	RREQ339640	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	23.48	0.00
08/19/2016	PO_POENC	0000291390	1	RREQ339640	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-42.99	0.00	0.00
08/19/2016	PO_POENC	0000291390	1	RREQ339640	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	46.43	0.00
08/22/2016	AP_VOUCHER	00906882	8	P0000291390	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	8.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>								
0063	65000	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2016	AP_VOUCHER	00906882	7	P0000291390	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00			
08/22/2016	AP_VOUCHER	00906882	7	P0000291390	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63			
08/22/2016	AP_VOUCHER	00906882	6	P0000291390	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.47	0.00			
08/22/2016	AP_VOUCHER	00906882	6	P0000291390	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.47			
08/22/2016	AP_VOUCHER	00906882	5	P0000291390	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.63	0.00			
08/22/2016	AP_VOUCHER	00906882	5	P0000291390	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.63			
08/22/2016	AP_VOUCHER	00906882	2	P0000291390	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	23.48			
08/22/2016	AP_VOUCHER	00906882	1	P0000291390	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-46.41	0.00			
08/22/2016	AP_VOUCHER	00906882	1	P0000291390	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	46.41			
08/22/2016	AP_VOUCHER	00906882	9	P0000291390	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-3.90	0.00			
08/22/2016	AP_VOUCHER	00906882	9	P0000291390	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	3.90			
08/22/2016	AP_VOUCHER	00906882	8	P0000291390	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-8.36	0.00			
08/22/2016	AP_VOUCHER	00906882	4	P0000291390	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-30.69	0.00			
08/22/2016	AP_VOUCHER	00906882	4	P0000291390	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	30.69			
08/22/2016	AP_VOUCHER	00906882	3	P0000291390	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-9.29	0.00			
08/22/2016	AP_VOUCHER	00906882	3	P0000291390	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	9.29			
08/22/2016	AP_VOUCHER	00906882	2	P0000291390	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-23.48	0.00			
08/31/2016	AP_VOUCHER	00909397	1	P0000291390	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	69.93			
08/31/2016	AP_VOUCHER	00909397	1	P0000291390	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-69.93	0.00			
Number of Transactions 56						Totals		257.19	500.00	0.00	0.02	242.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65000	4302	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	308		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00			
04/22/2016	GL_BD_JRNL	PRE0355636	309		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1435		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1436		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	308		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	309		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
Number of Transactions 6						Totals		150.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 62						Fund	Totals 0000s	407.19	650.00	0.00	0.02	242.79

Number of Transactions 62						Resource	Totals 65000	407.19	650.00	0.00	0.02	242.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65003	1107	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	608	07/01/2016/Load 2016-17 Board-approved Original Bu		28,124.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	609	07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	610	07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	611	07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	612	07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	110	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,024.43		
08/31/2016	GL_JOURNAL	PAY0364892	110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	798.01		
08/31/2016	GL_JOURNAL	PAY0364892	112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,249.85		
09/28/2016	GL_JOURNAL	PAY0366300	120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,055.71		
09/28/2016	GL_JOURNAL	PAY0366300	123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,994.90		
09/28/2016	GL_JOURNAL	PAY0366300	122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,125.57		

Number of Transactions 11						Totals	271,956.53	314,205.00	0.00	0.00	42,248.47	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65003	2101	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	488	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	489	07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2083	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	520.12		
09/28/2016	GL_JOURNAL	PAY0366300	3123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,309.48		

Number of Transactions 4						Totals	29,822.40	34,652.00	0.00	0.00	4,829.60	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65003	2104	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	490	07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	491	07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2104	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	492		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	493		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	494		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	495		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2455	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,448.48	
08/31/2016	GL_JOURNAL	PAY0364892	2454	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	563.30	
09/28/2016	GL_JOURNAL	PAY0366300	3502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,584.65	
09/28/2016	GL_JOURNAL	PAY0366300	3503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,517.08	
Number of Transactions 10						Totals	117,868.49	140,982.00	0.00	0.00	23,113.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2151	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	66		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	763	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	-3.16	
09/28/2016	GL_JOURNAL	PAY0366300	3842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	316.25	
10/07/2016	GL_JOURNAL	PAY0366818	1467	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	350.92	
Number of Transactions 4						Totals	-664.01	0.00	0.00	0.00	664.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2154	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	67		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	68		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	918	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	205.91	
09/08/2016	GL_JOURNAL	PAY0365332	919	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	177.65	
09/28/2016	GL_JOURNAL	PAY0366300	4085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	306.85	
09/28/2016	GL_JOURNAL	PAY0366300	4087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	812.93	
10/07/2016	GL_JOURNAL	PAY0366818	1705	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	209.95	
10/07/2016	GL_JOURNAL	PAY0366818	1706	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	87.37	
Number of Transactions 8						Totals	-1,800.66	0.00	0.00	0.00	1,800.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2165	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	69		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1039	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	184.43
09/28/2016	GL_JOURNAL	PAY0366300	4273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	321.56
10/07/2016	GL_JOURNAL	PAY0366818	1880	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	314.93
Number of Transactions 4						Totals	-820.92	0.00	0.00	820.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	291		07/01/2016/Load 2016-17 Board-approved Original Bu	3,538.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	292		07/01/2016/Load 2016-17 Board-approved Original Bu	26,520.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	293		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4890	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,135.27
08/31/2016	GL_JOURNAL	PAY0364892	5499	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	100.39
08/31/2016	GL_JOURNAL	PAY0364892	5501	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,163.63
09/28/2016	GL_JOURNAL	PAY0366300	7253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	384.41
09/28/2016	GL_JOURNAL	PAY0366300	7255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,902.79
09/28/2016	GL_JOURNAL	PAY0366300	7256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	628.36
Number of Transactions 9						Totals	34,212.15	39,527.00	0.00	5,314.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3201	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	162		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3202	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3209		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3210		07/01/2016/Load 2016-17 Board-approved Original Bu	12,544.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0063	65003	3202	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3211		07/01/2016/Load 2016-17 Board-approved Original Bu		4,522.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7465	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.24	
08/31/2016	GL_JOURNAL	PAY0364892	7462	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	78.24	
08/31/2016	GL_JOURNAL	PAY0364892	7463	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	201.16	
09/08/2016	GL_JOURNAL	PAY0365332	2405	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	24.67	
09/28/2016	GL_JOURNAL	PAY0366300	9729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	929.06	
09/28/2016	GL_JOURNAL	PAY0366300	9731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,064.36	
09/28/2016	GL_JOURNAL	PAY0366300	9733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	598.50	
10/07/2016	GL_JOURNAL	PAY0366818	3915	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	29.16	
10/07/2016	GL_JOURNAL	PAY0366818	3917	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.96	
10/07/2016	GL_JOURNAL	PAY0366818	3916	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-29.54	
Number of Transactions 13						Totals	18,930.19	22,920.00	0.00	0.00	3,989.81
DeptID	Resource	Account	Fund	Budget Period							
0063	65003	3301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6114		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6115		07/01/2016/Load 2016-17 Board-approved Original Bu		3,057.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6116		07/01/2016/Load 2016-17 Board-approved Original Bu		1,091.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8361	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.85	
08/31/2016	GL_JOURNAL	PAY0364892	9777	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11.57	
08/31/2016	GL_JOURNAL	PAY0364892	9779	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	134.12	
09/28/2016	GL_JOURNAL	PAY0366300	12140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	44.35	
09/28/2016	GL_JOURNAL	PAY0366300	12142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	219.35	
09/28/2016	GL_JOURNAL	PAY0366300	12143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	72.43	
Number of Transactions 9						Totals	3,943.33	4,556.00	0.00	0.00	612.67
DeptID	Resource	Account	Fund	Budget Period							
0063	65003	3302	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	224		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	225		07/01/2016/Load 2016-17 Board-approved Original Bu		7,353.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	226		07/01/2016/Load 2016-17 Board-approved Original Bu		2,651.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3302	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11638	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	39.80	
08/31/2016	GL_JOURNAL	PAY0364892	11635	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	43.08	
08/31/2016	GL_JOURNAL	PAY0364892	11636	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	110.80	
09/08/2016	GL_BD_JRNL	0000365333	70		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3577	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	15.76	
09/08/2016	GL_JOURNAL	PAY0365332	3578	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	14.10	
09/08/2016	GL_JOURNAL	PAY0365332	3579	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	13.59	
09/08/2016	GL_JOURNAL	PAY0365332	3580	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	-0.25	
09/28/2016	GL_JOURNAL	PAY0366300	14638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	353.86	
09/28/2016	GL_JOURNAL	PAY0366300	14633	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	523.96	
09/28/2016	GL_JOURNAL	PAY0366300	14635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	24.59	
09/28/2016	GL_JOURNAL	PAY0366300	14636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,149.89	
10/07/2016	GL_JOURNAL	PAY0366818	5793	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	16.06	
10/07/2016	GL_JOURNAL	PAY0366818	5794	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	24.10	
10/07/2016	GL_JOURNAL	PAY0366818	5795	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	6.68	
10/07/2016	GL_JOURNAL	PAY0366818	5797	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	26.83	
Number of Transactions 19						Totals	11,073.15	13,436.00	0.00	0.00	2,362.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3421	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3030		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3031		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3032		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
09/28/2016	GL_JOURNAL	PAY0366300	17374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	404.12	449.00	0.00	0.00	44.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4876		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3431	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4877		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4878		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 6						Totals	734.40	816.00	0.00	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6953		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6954		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6955		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.57
09/28/2016	GL_JOURNAL	PAY0366300	21172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79
09/28/2016	GL_JOURNAL	PAY0366300	21173	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	3,718.71	4,176.00	0.00	457.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3451	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	138		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	139		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	140		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	22949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
09/28/2016	GL_JOURNAL	PAY0366300	22947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	286.63
09/28/2016	GL_JOURNAL	PAY0366300	22946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	6,950.86	7,592.00	0.00	641.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3461	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2217		07/01/2016/Load 2016-17 Board-approved Original Bu		6,229.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2218		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2219		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	24968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,156.80	
09/28/2016	GL_JOURNAL	PAY0366300	24969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	873.60	
09/28/2016	GL_JOURNAL	PAY0366300	24966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	501.12	
Number of Transactions 6						Totals	62,989.48	68,521.00	0.00	0.00	5,531.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3471	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4063		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4064		07/01/2016/Load 2016-17 Board-approved Original Bu		62,292.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4065		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	26728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,223.20	
09/28/2016	GL_JOURNAL	PAY0366300	26729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,112.40	
09/28/2016	GL_JOURNAL	PAY0366300	26731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,370.40	
Number of Transactions 6						Totals	115,878.00	124,584.00	0.00	0.00	8,706.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6237		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6238		07/01/2016/Load 2016-17 Board-approved Original Bu		105.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6239		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11977	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.51
08/31/2016	GL_JOURNAL	PAY0364892	14168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.63
08/31/2016	GL_JOURNAL	PAY0364892	14166	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.40
09/28/2016	GL_JOURNAL	PAY0366300	28830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.58
09/28/2016	GL_JOURNAL	PAY0366300	28831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.50
09/28/2016	GL_JOURNAL	PAY0366300	28828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.53

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

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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>						
0063	65003	3501	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	135.85	157.00	0.00	21.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3502	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	187		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	188		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	189		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16057	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	16054	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	16055	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.72	
09/08/2016	GL_BD_JRNL	0000365333	71		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5198	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.11	
09/08/2016	GL_JOURNAL	PAY0365332	5199	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.10	
09/08/2016	GL_JOURNAL	PAY0365332	5200	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.31	
09/28/2016	GL_JOURNAL	PAY0366300	31344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.45	
09/28/2016	GL_JOURNAL	PAY0366300	31346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16	
09/28/2016	GL_JOURNAL	PAY0366300	31347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.66	
10/07/2016	GL_JOURNAL	PAY0366818	8325	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	8326	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	8327	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
10/07/2016	GL_JOURNAL	PAY0366818	8329	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 18						Totals	71.38	87.00	0.00	15.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3601	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2911		07/01/2016/Load 2016-17 Board-approved Original Bu	844.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2912		07/01/2016/Load 2016-17 Board-approved Original Bu	6,324.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2913		07/01/2016/Load 2016-17 Board-approved Original Bu	2,258.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	326	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	270.73	
09/09/2016	GL_JOURNAL	PWC0365365	279	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	65003	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	280	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	277.50
10/10/2016	GL_JOURNAL	PWC0366828	467	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	91.67
10/10/2016	GL_JOURNAL	PWC0366828	468	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	453.77
10/10/2016	GL_JOURNAL	PWC0366828	469	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	149.85
Number of Transactions 9						Totals	8,158.54	9,426.00	0.00	1,267.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3602	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5747		07/01/2016/Load 2016-17 Board-approved Original Bu		1,346.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5748		07/01/2016/Load 2016-17 Board-approved Original Bu		2,884.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5749		07/01/2016/Load 2016-17 Board-approved Original Bu		1,040.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	23		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3094	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	16.90
09/09/2016	GL_JOURNAL	PWC0365365	3095	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.18
09/09/2016	GL_JOURNAL	PWC0365365	3096	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.53
09/09/2016	GL_JOURNAL	PWC0365365	3097	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.33
09/09/2016	GL_JOURNAL	PWC0365365	3098	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	43.45
09/09/2016	GL_JOURNAL	PWC0365365	3099	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	15.60
09/09/2016	GL_JOURNAL	PWC0365365	3100	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	-0.09
10/10/2016	GL_JOURNAL	PWC0366828	4939	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.30
10/10/2016	GL_JOURNAL	PWC0366828	4940	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.21
10/10/2016	GL_JOURNAL	PWC0366828	4941	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	197.54
10/10/2016	GL_JOURNAL	PWC0366828	4942	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.45
10/10/2016	GL_JOURNAL	PWC0366828	4943	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.65
10/10/2016	GL_JOURNAL	PWC0366828	4944	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.62
10/10/2016	GL_JOURNAL	PWC0366828	4945	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	24.39
10/10/2016	GL_JOURNAL	PWC0366828	4946	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	435.51
10/10/2016	GL_JOURNAL	PWC0366828	4947	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.49
10/10/2016	GL_JOURNAL	PWC0366828	4948	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.53
10/10/2016	GL_JOURNAL	PWC0366828	4949	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	129.28
Number of Transactions 22						Totals	4,333.13	5,270.00	0.00	936.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3701	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	194		07/01/2016/Load 2016-17 Board-approved Original Bu	80.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	195		07/01/2016/Load 2016-17 Board-approved Original Bu	603.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	196		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	209	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	25.81	
09/09/2016	GL_JOURNAL	PRM0365362	206	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.28	
09/09/2016	GL_JOURNAL	PRM0365362	207	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	26.45	
10/10/2016	GL_JOURNAL	PRM0366829	225	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.74	
10/10/2016	GL_JOURNAL	PRM0366829	226	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	43.26	
10/10/2016	GL_JOURNAL	PRM0366829	227	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.29	
Number of Transactions 9						Totals	777.17	898.00	0.00	120.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3702	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2065		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2066		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2067		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1956	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.74	
09/09/2016	GL_JOURNAL	PRM0365362	1957	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.91	
09/09/2016	GL_JOURNAL	PRM0365362	1958	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.69	
10/10/2016	GL_JOURNAL	PRM0366829	2303	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.69	
10/10/2016	GL_JOURNAL	PRM0366829	2304	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.16	
10/10/2016	GL_JOURNAL	PRM0366829	2305	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.69	
Number of Transactions 9						Totals	195.12	232.00	0.00	36.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3985	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4365		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4366		07/01/2016/Load 2016-17 Board-approved Original Bu	335.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4367		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.77	
09/28/2016	GL_JOURNAL	PAY0366300	34102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.07	

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

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BUDGET TRANSACTION DETAIL

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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>					
	0063	65003	3985	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	34103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.49
Number of Transactions 6						Totals	466.67	500.00	0.00	33.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3995	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6255		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6256		07/01/2016/Load 2016-17 Board-approved Original Bu		153.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6257		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.78
09/28/2016	GL_JOURNAL	PAY0366300	35891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.80
09/28/2016	GL_JOURNAL	PAY0366300	35893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.60
Number of Transactions 6						Totals	256.82	279.00	0.00	22.18

Number of Transactions 216						Fund	Totals 0000s	689,590.90	793,265.00	0.00	0.00	103,674.10
Number of Transactions 216						Resource	Totals 65003	689,590.90	793,265.00	0.00	0.00	103,674.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	1107	01000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	613		07/01/2016/Load 2016-17 Board-approved Original Bu		42,187.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,197.02	
09/28/2016	GL_JOURNAL	PAY0366300	121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,583.56	
Number of Transactions 3						Totals	36,406.42	42,187.00	0.00	0.00	5,780.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0063	65103	3101	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	294		07/01/2016/Load 2016-17 Board-approved Original Bu		5,307.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5500	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	150.59
09/28/2016	GL_JOURNAL	PAY0366300	7254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	576.61
Number of Transactions 3						Totals	4,579.80	5,307.00	0.00	727.20

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>					
	0063	65103	3301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6117		07/01/2016/Load 2016-17 Board-approved Original Bu		612.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	9778	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.36
09/28/2016	GL_JOURNAL	PAY0366300	12141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	66.53
Number of Transactions 3						Totals	528.11	612.00	0.00	83.89

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>					
	0063	65103	3421	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3033		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	54.88	61.00	0.00	6.12

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>					
	0063	65103	3441	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6956		07/01/2016/Load 2016-17 Board-approved Original Bu		569.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	62.36
Number of Transactions 2						Totals	506.64	569.00	0.00	62.36

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>					
	0063	65103	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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>					
	0063	65103	3461	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2220		07/01/2016/Load 2016-17 Board-approved Original Bu		9,344.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	751.68
Number of Transactions 2						Totals	8,592.32	9,344.00	0.00	751.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3501	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6240		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.60
09/28/2016	GL_JOURNAL	PAY0366300	28829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	18.11	21.00	0.00	2.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3601	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2914		07/01/2016/Load 2016-17 Board-approved Original Bu		1,266.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	281	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	35.91
10/10/2016	GL_JOURNAL	PWC0366828	470	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	137.51
Number of Transactions 3						Totals	1,092.58	1,266.00	0.00	173.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3701	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	197		07/01/2016/Load 2016-17 Board-approved Original Bu		121.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	208	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.42
10/10/2016	GL_JOURNAL	PRM0366829	228	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	13.11
Number of Transactions 3						Totals	104.47	121.00	0.00	16.53

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

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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>					
	0063	65103	3985	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4368		07/01/2016/Load 2016-17 Board-approved Original Bu		67.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.15
Number of Transactions 2						Totals	59.85	67.00	0.00	7.15
Number of Transactions 26						Fund Totals 0000s	51,943.18	59,555.00	0.00	7,611.82
Number of Transactions 26						Resource Totals 65103	51,943.18	59,555.00	0.00	7,611.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90105	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	GL_BD_JRNL	0000365909	2		09/20/2016/Transfer appropriations in resource 901		9,719.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,719.00	9,719.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	9,719.00	9,719.00	0.00	0.00
Number of Transactions 1						Resource Totals 90105	9,719.00	9,719.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	1107	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	614		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	615		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	112	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,958.53
08/31/2016	GL_JOURNAL	PAY0364892	114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,958.53
09/28/2016	GL_JOURNAL	PAY0366300	125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,035.79
Number of Transactions 5						Totals	37,311.15	45,264.00	0.00	7,952.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2101	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	496		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	497		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	498		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	499		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,159.86	
09/28/2016	GL_JOURNAL	PAY0366300	3125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,523.92	
Number of Transactions 6						Totals	44,910.22	51,594.00	0.00	0.00	6,683.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3101	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2908		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4892	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	246.38	
08/31/2016	GL_JOURNAL	PAY0364892	5504	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	246.38	
09/28/2016	GL_JOURNAL	PAY0366300	7258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	507.70	
Number of Transactions 4						Totals	4,693.54	5,694.00	0.00	0.00	1,000.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3202	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5420		07/01/2016/Load 2016-17 Board-approved Original Bu	6,733.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7467	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	118.84	
09/28/2016	GL_JOURNAL	PAY0366300	9735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	584.14	
Number of Transactions 3						Totals	6,030.02	6,733.00	0.00	0.00	702.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3301	12000	2017						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8653		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8363	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	28.39	
08/31/2016	GL_JOURNAL	PAY0364892	9782	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	28.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3301	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.10	
Number of Transactions 4						Totals	541.11	656.00	0.00	114.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3302	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2434		07/01/2016/Load 2016-17 Board-approved Original Bu	3,947.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11640	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	88.71	
09/28/2016	GL_JOURNAL	PAY0366300	14640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	422.58	
Number of Transactions 3						Totals	3,435.71	3,947.00	0.00	511.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3421	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4665		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17376	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>					
	0063	90940	3431	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6379		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19153	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>					
	0063	90940	3441	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8588		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	3441	12000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund								
09/28/2016	GL_JOURNAL	PAY0366300	21175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.92
Number of Transactions 2					Totals	845.08	949.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	3451	12000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	1643		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.32
Number of Transactions 2					Totals	875.68	949.00	0.00	73.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	3461	12000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	3852		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	24971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40
Number of Transactions 2					Totals	13,530.60	15,573.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	3471	12000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	5567		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	26733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,845.00
Number of Transactions 2					Totals	13,728.00	15,573.00	0.00	1,845.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	3501	12000	2017				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	8717		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11979	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.98

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

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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>					
	0063	90940	3501	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/31/2016	GL_JOURNAL	PAY0364892	14171	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.98
09/28/2016	GL_JOURNAL	PAY0366300	28833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.02
Number of Transactions 4						Totals	19.02	23.00	0.00	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3502	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2219		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.57
09/28/2016	GL_JOURNAL	PAY0366300	31351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 3						Totals	22.67	26.00	0.00	3.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3601	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5450		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	327	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	58.76
09/09/2016	GL_JOURNAL	PWC0365365	282	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	58.76
10/10/2016	GL_JOURNAL	PWC0366828	471	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	121.07
Number of Transactions 4						Totals	1,119.41	1,358.00	0.00	238.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3602	12000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7955		07/01/2016/Load 2016-17 Board-approved Original Bu		1,548.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3101	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	34.80
10/10/2016	GL_JOURNAL	PWC0366828	4950	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	165.72
Number of Transactions 3						Totals	1,347.48	1,548.00	0.00	200.52

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

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>					
	0063	90940	3701	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1818		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	210	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.60
09/09/2016	GL_JOURNAL	PRM0365362	209	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.60
10/10/2016	GL_JOURNAL	PRM0366829	229	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.54
Number of Transactions 4						Totals	106.26	129.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3702	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3783		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1959	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.53
10/10/2016	GL_JOURNAL	PRM0366829	2306	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.29
Number of Transactions 3						Totals	59.18	68.00	0.00	8.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3985	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6008		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.75
Number of Transactions 2						Totals	66.25	72.00	0.00	5.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3995	12000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7986		07/01/2016/Load 2016-17 Board-approved Original Bu		82.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.07
Number of Transactions 2						Totals	78.93	82.00	0.00	3.07

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

Number of Transactions	62			Fund	Totals 1000s	128,903.91	150,442.00	0.00	0.00	21,538.09

Number of Transactions	62			Resource	Totals 90940	128,903.91	150,442.00	0.00	0.00	21,538.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	96000	5735	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	178		07/31/2016/Transfer of appropriations for AB&S fo		380.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	0000365299	84	No Jrnl Ref	09/08/2016/Field Trips: August 2016/Trip ID 27217		0.00	0.00	0.00	210.00
09/08/2016	GL_JOURNAL	0000365299	85	No Jrnl Ref	09/08/2016/Field Trips: August 2016/Trip ID 27232		0.00	0.00	0.00	210.00
09/08/2016	GL_JOURNAL	0000365299	86	No Jrnl Ref	09/08/2016/Field Trips: August 2016/Trip ID 27233		0.00	0.00	0.00	210.00
09/08/2016	GL_JOURNAL	0000365299	87	No Jrnl Ref	09/08/2016/Field Trips: August 2016/Trip ID 27234		0.00	0.00	0.00	210.00

Number of Transactions	5				Totals	-460.00	380.00	0.00	0.00	840.00

Number of Transactions	5			Fund	Totals 0000s	-460.00	380.00	0.00	0.00	840.00

Number of Transactions	5			Resource	Totals 96000	-460.00	380.00	0.00	0.00	840.00

Number of Transactions	2,174			DeptID	Totals 0063	4,284,443.94	5,554,068.00	0.00	189,336.93	1,080,287.13

Number of Transactions	2,174			Report	Totals	4,284,443.94	5,554,068.00	0.00	189,336.93	1,080,287.13

End of Report