

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 = '0155' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>					
	0155	00000	1192	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1075	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-157.57
01/04/2018	GL_JOURNAL	PAY0394693	2263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	1262	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	114		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.51
Number of Transactions 2						Totals	-31.51	0.00	0.00	31.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2451	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2461	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	502.74
11/28/2017	GL_JOURNAL	PAY0393338	6838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	167.58
12/06/2017	GL_JOURNAL	PAY0393899	1973	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	67.03
01/04/2018	GL_JOURNAL	PAY0394693	7008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.03
Number of Transactions 4						Totals	-804.38	0.00	0.00	804.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2951	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	146.35
11/08/2017	GL_JOURNAL	PAY0392244	2797	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	190.82
11/28/2017	GL_JOURNAL	PAY0393338	7381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	160.79
12/06/2017	GL_JOURNAL	PAY0393899	2248	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	130.89
01/04/2018	GL_JOURNAL	PAY0394693	7540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	161.80

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

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Page No. 2  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	00000	2951	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 5						Totals	-790.65	0.00	0.00	0.00	790.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3101	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3154	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.48	
Number of Transactions 2						Totals	-68.22	0.00	0.00	0.00	68.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3202	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.46	
11/08/2017	GL_JOURNAL	PAY0392244	4148	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	12.73	
11/28/2017	GL_JOURNAL	PAY0393338	10944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.83	
12/06/2017	GL_JOURNAL	PAY0393899	3308	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	10.19	
01/04/2018	GL_JOURNAL	PAY0394693	11248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.74	
Number of Transactions 5						Totals	-61.95	0.00	0.00	0.00	61.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3301	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.04	
11/08/2017	GL_JOURNAL	PAY0392244	4968	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	-9.18	
01/04/2018	GL_BD_JRNL	0000394700	115		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.05	
01/04/2018	GL_JOURNAL	PAY0394693	13833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.46	
Number of Transactions 5						Totals	-14.37	0.00	0.00	0.00	14.37

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

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Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00000	3302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.20
11/08/2017	GL_JOURNAL	PAY0392244	6269	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	14.60
11/08/2017	GL_JOURNAL	PAY0392244	6265	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	38.46
11/28/2017	GL_JOURNAL	PAY0393338	16285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.88
11/28/2017	GL_JOURNAL	PAY0393338	16290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.31
12/06/2017	GL_JOURNAL	PAY0393899	5068	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	10.01
12/06/2017	GL_JOURNAL	PAY0393899	5064	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.14
01/04/2018	GL_JOURNAL	PAY0394693	16736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	16730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.16
Number of Transactions 9						Totals	-122.14	0.00	0.00	122.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7581	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
01/04/2018	GL_BD_JRNL	0000394700	116		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3502	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	8880	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PAY0392244	8876	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	33714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	7209	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	7213	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	34407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3502	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-0.79	0.00	0.00	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1387	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1388	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
01/08/2018	GL_BD_JRNL	0000394894	30		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	1080	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	1081	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.88	
Number of Transactions 5						Totals	-14.07	0.00	0.00	14.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6162	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.03	
11/08/2017	GL_JOURNAL	PWC0392334	6163	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.08	
11/08/2017	GL_JOURNAL	PWC0392334	6164	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.32	
12/07/2017	GL_JOURNAL	PWC0393918	5966	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.87	
12/07/2017	GL_JOURNAL	PWC0393918	5967	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.68	
12/07/2017	GL_JOURNAL	PWC0393918	5968	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.65	
12/07/2017	GL_JOURNAL	PWC0393918	5969	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.49	
01/08/2018	GL_JOURNAL	PWC0394890	4870	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.51	
01/08/2018	GL_JOURNAL	PWC0394890	4869	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.87	
Number of Transactions 9						Totals	-44.50	0.00	0.00	44.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	4301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	REQ_PREENC	REQ375711	1		School Health Corp/113428/Cardiac Science G3 Batte	0.00	269.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375791	1		113428/Energizer AA812 Volt Rechargeabl Universal	0.00	59.94	0.00	0.00	

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0155	00000	4301	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319511	1	RREQ375791	HOME DEPOT/Energizer AA812 Volt Rechargeabl Univer	0.00		-59.94	0.00	0.00	
10/24/2017	PO_POENC	0000319511	1	RREQ375791	HOME DEPOT/Energizer AA812 Volt Rechargeabl Univer	0.00		0.00	64.59	0.00	
10/24/2017	PO_POENC	0000319512	1	RREQ375711	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00		-269.00	0.00	0.00	
10/24/2017	PO_POENC	0000319512	1	RREQ375711	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00		0.00	308.68	0.00	
10/26/2017	REQ_PREENC	REQ376502	1		Bear Communications Inc/113428/RADIO MOTOROLA CP20	0.00		340.00	0.00	0.00	
10/27/2017	PO_POENC	0000319769	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	16.16	0.00	
10/27/2017	PO_POENC	0000319769	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-340.00	0.00	0.00	
10/27/2017	PO_POENC	0000319769	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	366.35	0.00	
11/06/2017	AP_VOUCHER	00987860	1	P0000319512	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00		0.00	0.00	308.68	
11/06/2017	AP_VOUCHER	00987860	1	P0000319512	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00		0.00	-308.68	0.00	
12/14/2017	AP_VOUCHER	00993415	1	P0000319511	HOME DEPOT/Energizer AA812 Volt Rechargea	0.00		0.00	-64.59	0.00	
12/14/2017	AP_VOUCHER	00993415	1	P0000319511	HOME DEPOT/Energizer AA812 Volt Rechargea	0.00		0.00	0.00	64.59	
Number of Transactions 14						Totals	-755.78	0.00	0.00	382.51	373.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	5302	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund											
11/14/2017	PO_POENC	0000320689	1	RREQ371941	INTERNATIO-011/Payment Only - IBO Annual Dues for	0.00		-8,520.00	0.00	0.00	
11/14/2017	PO_POENC	0000320689	1	RREQ371941	INTERNATIO-011/Payment Only - IBO Annual Dues for	0.00		0.00	8,520.00	0.00	
11/15/2017	AP_VOUCHER	00989319	1	P0000320689	INTERNATIO-011/Payment Only - IBO Annual Dues	0.00		0.00	-8,520.00	0.00	
11/15/2017	AP_VOUCHER	00989319	1	P0000320689	INTERNATIO-011/Payment Only - IBO Annual Dues	0.00		0.00	0.00	8,520.00	
11/29/2017	GL_JOURNAL	0000393489	1	No Jrnl Ref	11/29/2017/Transfer IB Dues for 0155 Jefferson fro	0.00		0.00	0.00	-8,520.00	
Number of Transactions 5						Totals	8,520.00	0.00	-8,520.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5614	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	76	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	323.16
11/29/2017	GL_JOURNAL	0000393471	76	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	701.54
12/04/2017	GL_JOURNAL	0000393752	76	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	582.65
12/12/2017	GL_JOURNAL	0000394287	76	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	594.41
12/12/2017	GL_JOURNAL	0000394291	70	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	3,617.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
	0155	00000	5614	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-5,818.83	0.00	0.00	3,617.07	2,201.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00000	5735	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	5	33503	11/30/2017/Field Trips: November 2017/Jefferson-Al	0.00	0.00	0.00	0.00	1,290.00		
12/04/2017	GL_BD_JRNL	0000393722	11		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	5	33651	12/31/2017/Field Trips: December 2017/Jefferson-Du	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 3						Totals	-1,500.00	0.00	0.00	0.00	1,500.00	
Number of Transactions 90						Fund	Totals 0000s	-1,980.16	0.00	-8,520.00	3,999.58	6,500.58
Number of Transactions 90						Resource	Totals 00000	-1,980.16	0.00	-8,520.00	3,999.58	6,500.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00001	2905	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	305.50		
11/28/2017	GL_JOURNAL	PAY0393338	7220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	305.50		
01/04/2018	GL_JOURNAL	PAY0394693	7377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	305.50		
Number of Transactions 3						Totals	-916.50	0.00	0.00	0.00	916.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00001	3302	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.37		
11/28/2017	GL_JOURNAL	PAY0393338	16291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.38		
01/04/2018	GL_JOURNAL	PAY0394693	16737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.37		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	00001	3302	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-70.12	0.00	0.00	0.00	70.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00001	3502	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
11/28/2017	GL_JOURNAL	PAY0393338	33720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	34414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00001	3602	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6165	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.52	
12/07/2017	GL_JOURNAL	PWC0393918	5970	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.52	
01/08/2018	GL_JOURNAL	PWC0394890	4871	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.52	
Number of Transactions 3						Totals	-25.56	0.00	0.00	0.00	25.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00001	3702	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2900	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.27	
12/07/2017	GL_JOURNAL	PRM0393916	2917	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.27	
01/08/2018	GL_JOURNAL	PRM0394889	2880	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.00	0.81
Number of Transactions 15						Fund Totals 0000s	-1,013.44	0.00	0.00	0.00	1,013.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	00001	3702	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 00001	-1,013.44	0.00	0.00	0.00	1,013.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00005	5916	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	685	6193443000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	69.30		
10/11/2017	GL_JOURNAL	0000390640	686	6196861877	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.50		
10/11/2017	GL_JOURNAL	0000390640	687	6192934411	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.50		
10/11/2017	GL_JOURNAL	0000390640	688	6192934409	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.50		
10/11/2017	GL_JOURNAL	0000390640	690	6192934407	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.50		
10/11/2017	GL_JOURNAL	0000390640	689	6192934408	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.50		
11/08/2017	GL_JOURNAL	0000392325	685	6193443000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	69.46		
11/08/2017	GL_JOURNAL	0000392325	686	6192934407	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	687	6192934408	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	688	6192934409	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	689	6192934411	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
11/08/2017	GL_JOURNAL	0000392325	690	6196861877	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
12/12/2017	GL_JOURNAL	0000394303	690	6196861877	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
12/12/2017	GL_JOURNAL	0000394303	689	6192934411	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
12/12/2017	GL_JOURNAL	0000394303	688	6192934409	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
12/12/2017	GL_JOURNAL	0000394303	687	6192934408	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
12/12/2017	GL_JOURNAL	0000394303	686	6192934407	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
12/12/2017	GL_JOURNAL	0000394303	685	6193443000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	69.41		
Number of Transactions 18					Totals	-546.67	0.00	0.00	0.00	546.67	
Number of Transactions 18					Fund	Totals 0000s	-546.67	0.00	0.00	0.00	546.67
Number of Transactions 18					Resource	Totals 00005	-546.67	0.00	0.00	0.00	546.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1107	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00010	1107	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	101,252.96	
10/27/2017	GL_JOURNAL	PAY0391514	285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,358.67	
11/09/2017	GL_JOURNAL	0000392526	32	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,438.89	
11/09/2017	GL_JOURNAL	0000392526	7	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3,992.85	
11/09/2017	GL_JOURNAL	0000392526	26	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,438.89	
11/15/2017	GL_JOURNAL	0000392945	20	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-7,438.89	
11/15/2017	GL_JOURNAL	0000392945	14	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-7,438.89	
11/28/2017	GL_JOURNAL	PAY0393338	282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17,358.67	
11/28/2017	GL_JOURNAL	PAY0393338	280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	104,171.62	
01/04/2018	GL_JOURNAL	PAY0394693	283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103,944.96	
01/04/2018	GL_JOURNAL	PAY0394693	285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17,358.67	
Number of Transactions 11						Totals	-365,438.40	0.00	0.00	365,438.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1165	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	184		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	895	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1210	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391479	16	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	1,705.14	
10/27/2017	GL_JOURNAL	PAY0391514	2363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,415.61	
11/28/2017	GL_JOURNAL	PAY0393338	2496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,405.60	
01/04/2018	GL_JOURNAL	PAY0394693	2627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,417.03	
Number of Transactions 4						Totals	-5,943.38	0.00	0.00	5,943.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	1240	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00010	1240	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	800.63
11/28/2017	GL_JOURNAL	PAY0393338	2793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	425.02
11/28/2017	GL_JOURNAL	SAL0393397	101	Jul 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	827.62
01/04/2018	GL_JOURNAL	PAY0394693	2925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	827.62
Number of Transactions 4						Totals	-2,880.89	0.00	0.00	2,880.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	1308	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2231	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	486		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/09/2017	GL_JOURNAL	0000392526	67	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	460.39
11/09/2017	GL_JOURNAL	0000392526	130	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	767.24
11/28/2017	GL_JOURNAL	PAY0393338	5290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 6						Totals	-2,608.80	0.00	0.00	2,608.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2236	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	401.71
11/28/2017	GL_JOURNAL	PAY0393338	5483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	626.62
01/04/2018	GL_JOURNAL	PAY0394693	5632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	626.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	00010	2236	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,654.95	0.00	0.00	0.00	1,654.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	2401	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,613.97	
11/28/2017	GL_JOURNAL	PAY0393338	6300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,527.53	
01/04/2018	GL_JOURNAL	PAY0394693	6461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,986.04	
Number of Transactions 3						Totals	-21,127.54	0.00	0.00	0.00	21,127.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	2456	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,199.44	
11/08/2017	GL_JOURNAL	PAY0392244	2635	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,842.11	
11/28/2017	GL_JOURNAL	PAY0393338	7011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,652.45	
12/06/2017	GL_JOURNAL	PAY0393899	2116	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	706.80	
01/04/2018	GL_JOURNAL	PAY0394693	7161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,431.76	
Number of Transactions 5						Totals	-6,832.56	0.00	0.00	0.00	6,832.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	2905	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	750.82	
11/28/2017	GL_JOURNAL	PAY0393338	7221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	798.70	
01/04/2018	GL_JOURNAL	PAY0394693	7378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	639.09	
Number of Transactions 3						Totals	-2,188.61	0.00	0.00	0.00	2,188.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	00010	3101	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391479	17	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	246.05	
10/27/2017	GL_JOURNAL	PAY0391514	7964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	204.27	
10/27/2017	GL_JOURNAL	PAY0391514	7967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	115.53	
10/27/2017	GL_JOURNAL	PAY0391514	7969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14,610.78	
10/27/2017	GL_JOURNAL	PAY0391514	7973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,504.85	
11/08/2017	GL_BD_JRNL	0000392321	185		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3157	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	113.69	
11/09/2017	GL_JOURNAL	0000392526	33	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	1,073.43	
11/09/2017	GL_JOURNAL	0000392526	27	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	1,073.43	
11/09/2017	GL_JOURNAL	0000392526	8	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	576.17	
11/15/2017	GL_JOURNAL	0000392945	21	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-1,073.43	
11/15/2017	GL_JOURNAL	0000392945	15	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-1,073.43	
11/28/2017	GL_JOURNAL	PAY0393338	8218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	202.83	
11/28/2017	GL_JOURNAL	PAY0393338	8221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	64.91	
11/28/2017	GL_JOURNAL	PAY0393338	8223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15,031.95	
11/28/2017	GL_JOURNAL	PAY0393338	8228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,504.85	
11/28/2017	GL_JOURNAL	SAL0393397	102	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	119.43	
01/04/2018	GL_JOURNAL	PAY0394693	8443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	204.48	
01/04/2018	GL_JOURNAL	PAY0394693	8446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	119.43	
01/04/2018	GL_JOURNAL	PAY0394693	8449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14,999.25	
01/04/2018	GL_JOURNAL	PAY0394693	8454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,504.85	
Number of Transactions 24						Totals	-58,673.96	0.00	0.00	0.00	58,673.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3202	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	487		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,108.08
10/27/2017	GL_JOURNAL	PAY0391514	10595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	62.39
10/27/2017	GL_JOURNAL	PAY0391514	10597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	33.58
11/09/2017	GL_JOURNAL	0000392526	68	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	71.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00010	3202	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392526	131	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	119.16	
11/28/2017	GL_JOURNAL	PAY0393338	10938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,189.31	
11/28/2017	GL_JOURNAL	PAY0393338	10943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97.32	
11/28/2017	GL_JOURNAL	PAY0393338	10945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	41.02	
12/06/2017	GL_JOURNAL	PAY0393899	3305	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	60.65	
01/04/2018	GL_JOURNAL	PAY0394693	11241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,307.36	
01/04/2018	GL_JOURNAL	PAY0394693	11246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	97.32	
01/04/2018	GL_JOURNAL	PAY0394693	11249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.23	
Number of Transactions 16						Totals	-4,418.42	0.00	0.00	4,418.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391479	18	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	24.73
10/27/2017	GL_JOURNAL	PAY0391514	13084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	253.07
10/27/2017	GL_JOURNAL	PAY0391514	13075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.61
10/27/2017	GL_JOURNAL	PAY0391514	13073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.57
10/27/2017	GL_JOURNAL	PAY0391514	13072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	152.92
10/27/2017	GL_JOURNAL	PAY0391514	13078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,476.30
11/08/2017	GL_BD_JRNL	0000392321	186		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4973	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	11.43
11/09/2017	GL_JOURNAL	0000392526	34	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	107.87
11/09/2017	GL_JOURNAL	0000392526	9	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	57.90
11/09/2017	GL_JOURNAL	0000392526	28	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	107.86
11/15/2017	GL_JOURNAL	0000392945	16	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-107.86
11/15/2017	GL_JOURNAL	0000392945	22	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-107.87
11/28/2017	GL_JOURNAL	PAY0393338	13450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.59
11/28/2017	GL_JOURNAL	PAY0393338	13451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	13453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.16
11/28/2017	GL_JOURNAL	PAY0393338	13455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,513.20
11/28/2017	GL_JOURNAL	PAY0393338	13460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	252.16
11/28/2017	GL_JOURNAL	SAL0393397	103	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	12.00
01/04/2018	GL_JOURNAL	PAY0394693	13832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.59

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

Page No. 14  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00010	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.56
01/04/2018	GL_JOURNAL	PAY0394693	13836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.00
01/04/2018	GL_JOURNAL	PAY0394693	13839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,509.87
01/04/2018	GL_JOURNAL	PAY0394693	13844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	252.15
Totals						-5,912.21	0.00	0.00	0.00	5,912.21
Number of Transactions 24										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	488		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.74
10/27/2017	GL_JOURNAL	PAY0391514	15791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	57.42
10/27/2017	GL_JOURNAL	PAY0391514	15785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	591.72
10/27/2017	GL_JOURNAL	PAY0391514	15783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.23
11/08/2017	GL_JOURNAL	PAY0392244	6266	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	131.11
11/09/2017	GL_JOURNAL	0000392526	70	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	6.68
11/09/2017	GL_JOURNAL	0000392526	69	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	28.54
11/09/2017	GL_JOURNAL	0000392526	132	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	58.69
11/28/2017	GL_JOURNAL	PAY0393338	16283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	609.15
11/28/2017	GL_JOURNAL	PAY0393338	16289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	47.94
11/28/2017	GL_JOURNAL	PAY0393338	16292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	61.08
12/06/2017	GL_JOURNAL	PAY0393899	5065	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	34.46
01/04/2018	GL_JOURNAL	PAY0394693	16728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	645.18
01/04/2018	GL_JOURNAL	PAY0394693	16734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	34.67
01/04/2018	GL_JOURNAL	PAY0394693	16738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	48.90
Totals						-2,491.95	0.00	0.00	0.00	2,491.95
Number of Transactions 18										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3421	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20

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

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BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00010	3421	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	142.80
10/27/2017	GL_JOURNAL	PAY0391514	18329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	142.80
01/04/2018	GL_JOURNAL	PAY0394693	19361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80
01/04/2018	GL_JOURNAL	PAY0394693	19369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 15						Totals	-532.44	0.00	0.00	532.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3431	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	489		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	20206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/09/2017	GL_JOURNAL	0000392526	133	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	21299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40
Number of Transactions 11						Totals	-79.56	0.00	0.00	79.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	00010	3441	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	22195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	22200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
10/27/2017	GL_JOURNAL	PAY0391514	22203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	22823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
11/28/2017	GL_JOURNAL	PAY0393338	22826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	23338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
01/04/2018	GL_JOURNAL	PAY0394693	23341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 15						Totals	-4,702.74	0.00	0.00	0.00	4,702.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3451	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	490		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	31.20	
10/27/2017	GL_JOURNAL	PAY0391514	24077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/09/2017	GL_JOURNAL	0000392526	134	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.20	
01/04/2018	GL_JOURNAL	PAY0394693	25268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.20	
Number of Transactions 11						Totals	-730.08	0.00	0.00	0.00	730.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	00010	3461	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	26063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24,639.60	
10/27/2017	GL_JOURNAL	PAY0391514	26066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,978.40	
10/27/2017	GL_JOURNAL	PAY0391514	26061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	198.00	
10/27/2017	GL_JOURNAL	PAY0391514	26058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	198.00	
11/28/2017	GL_JOURNAL	PAY0393338	26753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24,639.60	
11/28/2017	GL_JOURNAL	PAY0393338	26758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,978.40	
11/28/2017	GL_JOURNAL	PAY0393338	26750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	198.00	
01/04/2018	GL_JOURNAL	PAY0394693	27297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24,639.60	
01/04/2018	GL_JOURNAL	PAY0394693	27302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,978.40	
Number of Transactions 15						Totals	-90,895.68	0.00	0.00	0.00	90,895.68

DeptID	Resource	Account	Fund	Budget Period							
0155	00010	3471	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	491		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	445.99	
10/27/2017	GL_JOURNAL	PAY0391514	27923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
10/27/2017	GL_JOURNAL	PAY0391514	27921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.60	
11/09/2017	GL_JOURNAL	0000392526	135	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	28645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	28647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
11/28/2017	GL_JOURNAL	PAY0393338	28648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	445.99	
01/04/2018	GL_JOURNAL	PAY0394693	29209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	29211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	29212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	445.99	
Number of Transactions 11						Totals	-9,778.77	0.00	0.00	0.00	9,778.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00010	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391479	19	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.85	
10/27/2017	GL_JOURNAL	PAY0391514	30144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.67	
10/27/2017	GL_JOURNAL	PAY0391514	30132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	30133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71	
10/27/2017	GL_JOURNAL	PAY0391514	30135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
10/27/2017	GL_JOURNAL	PAY0391514	30138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.63	
11/08/2017	GL_BD_JRNL	0000392321	187		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7586	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.40	
11/09/2017	GL_JOURNAL	0000392526	29	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3.72	
11/09/2017	GL_JOURNAL	0000392526	35	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3.72	
11/09/2017	GL_JOURNAL	0000392526	10	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	2.00	
11/15/2017	GL_JOURNAL	0000392945	17	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-3.72	
11/15/2017	GL_JOURNAL	0000392945	23	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	-3.72	
11/28/2017	GL_JOURNAL	PAY0393338	30872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	30875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	PAY0393338	30877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	52.06	
11/28/2017	GL_JOURNAL	PAY0393338	30882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.68	
11/28/2017	GL_JOURNAL	SAL0393397	104	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.42	
01/04/2018	GL_JOURNAL	PAY0394693	31507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.71	
01/04/2018	GL_JOURNAL	PAY0394693	31511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	31514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	51.98	
01/04/2018	GL_JOURNAL	PAY0394693	31519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.68	
Number of Transactions 24						Totals	-203.29	0.00	0.00	203.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3502	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	492		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.90
10/27/2017	GL_JOURNAL	PAY0391514	32853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.20
10/27/2017	GL_JOURNAL	PAY0391514	32856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38
11/08/2017	GL_JOURNAL	PAY0392244	8877	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	00010	3502	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392526	136	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.38	
11/09/2017	GL_JOURNAL	0000392526	71	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.60	
11/28/2017	GL_JOURNAL	PAY0393338	33718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31	
11/28/2017	GL_JOURNAL	PAY0393338	33721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40	
12/06/2017	GL_JOURNAL	PAY0393899	7210	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	34405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.20	
01/04/2018	GL_JOURNAL	PAY0394693	34411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.32	
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Number of Transactions 17						Totals	-17.12	0.00	0.00	0.00	17.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391479	20	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	47.57
11/08/2017	GL_BD_JRNL	0000392336	87		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1394	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.34
11/08/2017	GL_JOURNAL	PWC0392334	1393	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	39.50
11/08/2017	GL_JOURNAL	PWC0392334	1389	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,824.96
11/08/2017	GL_JOURNAL	PWC0392334	1390	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	484.31
11/08/2017	GL_JOURNAL	PWC0392334	1391	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	1392	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/09/2017	GL_JOURNAL	0000392526	30	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	207.55
11/09/2017	GL_JOURNAL	0000392526	11	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	111.40
11/09/2017	GL_JOURNAL	0000392526	36	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	207.55
11/15/2017	GL_JOURNAL	0000392945	24	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-207.55
11/15/2017	GL_JOURNAL	0000392945	18	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-207.55
11/28/2017	GL_JOURNAL	SAL0393397	105	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	23.09
12/07/2017	GL_JOURNAL	PWC0393918	1285	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,906.39
12/07/2017	GL_JOURNAL	PWC0393918	1286	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	484.31
12/07/2017	GL_JOURNAL	PWC0393918	1287	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1288	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.22
12/07/2017	GL_JOURNAL	PWC0393918	1289	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.86

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

Page No. 20  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00010	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1082	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2,900.06
01/08/2018	GL_JOURNAL	PWC0394890	1083	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	484.31
01/08/2018	GL_JOURNAL	PWC0394890	1084	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1085	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.54
01/08/2018	GL_JOURNAL	PWC0394890	1086	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	23.09
Number of Transactions 24						Totals	-11,343.77	0.00	0.00	11,343.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	493		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6166	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6167	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	33.46
11/08/2017	GL_JOURNAL	PWC0392334	6168	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	51.39
11/08/2017	GL_JOURNAL	PWC0392334	6169	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	184.53
11/08/2017	GL_JOURNAL	PWC0392334	6170	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	11.21
11/08/2017	GL_JOURNAL	PWC0392334	6171	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.95
11/09/2017	GL_JOURNAL	0000392526	137	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	21.41
11/09/2017	GL_JOURNAL	0000392526	72	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5971	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5972	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.72
12/07/2017	GL_JOURNAL	PWC0393918	5973	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	46.10
12/07/2017	GL_JOURNAL	PWC0393918	5974	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	210.02
12/07/2017	GL_JOURNAL	PWC0393918	5975	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.48
12/07/2017	GL_JOURNAL	PWC0393918	5976	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	22.28
01/08/2018	GL_JOURNAL	PWC0394890	4876	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	17.83
01/08/2018	GL_JOURNAL	PWC0394890	4875	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	4874	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	194.91
01/08/2018	GL_JOURNAL	PWC0394890	4873	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.95
01/08/2018	GL_JOURNAL	PWC0394890	4872	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.84
Number of Transactions 20						Totals	-960.08	0.00	0.00	960.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/24/2018  
Run Time 13:51:08

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							
0155	00010	3701	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PRM0392331	658	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	739.15	
11/08/2017	GL_JOURNAL	PRM0392331	659	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	126.72	
11/08/2017	GL_JOURNAL	PRM0392331	660	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	661	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	10.33	
11/08/2017	GL_JOURNAL	PRM0392331	662	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	5.84	
11/09/2017	GL_JOURNAL	0000392526	37	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	54.30	
11/09/2017	GL_JOURNAL	0000392526	12	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	29.15	
11/09/2017	GL_JOURNAL	0000392526	31	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	54.30	
11/15/2017	GL_JOURNAL	0000392945	19	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-54.30	
11/15/2017	GL_JOURNAL	0000392945	25	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00		0.00	0.00	-54.30	
11/28/2017	GL_JOURNAL	SAL0393397	106	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	6.04	
12/07/2017	GL_JOURNAL	PRM0393916	651	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	760.45	
12/07/2017	GL_JOURNAL	PRM0393916	652	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	126.72	
12/07/2017	GL_JOURNAL	PRM0393916	653	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	654	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.26	
12/07/2017	GL_JOURNAL	PRM0393916	655	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.10	
01/08/2018	GL_JOURNAL	PRM0394889	647	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	758.80	
01/08/2018	GL_JOURNAL	PRM0394889	648	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	126.72	
01/08/2018	GL_JOURNAL	PRM0394889	649	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	650	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	10.34	
01/08/2018	GL_JOURNAL	PRM0394889	651	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.04	
Number of Transactions 21						Totals	-2,847.07	0.00	0.00	0.00	2,847.07
DeptID	Resource	Account	Fund	Budget Period							
0155	00010	3702	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	494		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	2901	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2902	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.33	
11/08/2017	GL_JOURNAL	PRM0392331	2903	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.35	
11/08/2017	GL_JOURNAL	PRM0392331	2904	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.65	
11/09/2017	GL_JOURNAL	0000392526	73	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.40	
11/09/2017	GL_JOURNAL	0000392526	138	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.67	
12/07/2017	GL_JOURNAL	PRM0393916	2918	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2919	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.38	

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

Page No. 22  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00010	3702	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	2920	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.55
12/07/2017	GL_JOURNAL	PRM0393916	2921	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.69
01/08/2018	GL_JOURNAL	PRM0394889	2881	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2882	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	2883	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.55
01/08/2018	GL_JOURNAL	PRM0394889	2884	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.56
Number of Transactions 15						Totals	-6.68	0.00	0.00	6.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3985	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.25
10/27/2017	GL_JOURNAL	PAY0391514	35426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.29
10/27/2017	GL_JOURNAL	PAY0391514	35431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	155.36
10/27/2017	GL_JOURNAL	PAY0391514	35434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.56
11/28/2017	GL_JOURNAL	PAY0393338	36338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.25
11/28/2017	GL_JOURNAL	PAY0393338	36341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.29
11/28/2017	GL_JOURNAL	PAY0393338	36343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	155.36
11/28/2017	GL_JOURNAL	PAY0393338	36346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.56
01/04/2018	GL_JOURNAL	PAY0394693	37072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	37073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.25
01/04/2018	GL_JOURNAL	PAY0394693	37075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.29
01/04/2018	GL_JOURNAL	PAY0394693	37077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	155.36
01/04/2018	GL_JOURNAL	PAY0394693	37080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.56
Number of Transactions 15						Totals	-593.58	0.00	0.00	593.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3995	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	495		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00010	3995	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.41
10/27/2017	GL_JOURNAL	PAY0391514	37341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.74
11/09/2017	GL_JOURNAL	0000392526	139	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.70
11/28/2017	GL_JOURNAL	PAY0393338	38276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.74
01/04/2018	GL_JOURNAL	PAY0394693	39030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.41
01/04/2018	GL_JOURNAL	PAY0394693	39033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.74
Number of Transactions 11						Totals	-29.86	0.00	0.00	29.86
Number of Transactions 351						Fund	Totals 0000s	-635,216.15	0.00	635,216.15
Number of Transactions 351						Resource	Totals 00010	-635,216.15	0.00	635,216.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	1162	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	233		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,260.56
10/27/2017	GL_JOURNAL	PAY0391514	1454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	463	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,575.70
11/28/2017	GL_JOURNAL	PAY0393338	1551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	381	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,102.99
01/04/2018	GL_JOURNAL	PAY0394693	1630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 8						Totals	-5,514.95	0.00	0.00	5,514.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00011	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	113.69
11/08/2017	GL_JOURNAL	PAY0392244	3155	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	8224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.94
01/04/2018	GL_BD_JRNL	0000394700	117		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.43
01/04/2018	GL_JOURNAL	PAY0394693	8455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.47
Number of Transactions 6						Totals	-432.01	0.00	0.00	432.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	234		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	47.95
10/27/2017	GL_JOURNAL	PAY0391514	13085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PAY0392244	4969	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	81.46
11/28/2017	GL_JOURNAL	PAY0393338	13456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90
12/06/2017	GL_JOURNAL	PAY0393899	3969	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.16
01/04/2018	GL_JOURNAL	PAY0394693	13840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25.76
01/04/2018	GL_JOURNAL	PAY0394693	13845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.56
Number of Transactions 8						Totals	-210.08	0.00	0.00	210.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3501	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	235		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.64
10/27/2017	GL_JOURNAL	PAY0391514	30145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7582	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.30
12/06/2017	GL_JOURNAL	PAY0393899	6117	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	31515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56
01/04/2018	GL_JOURNAL	PAY0394693	31520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	00011	3501	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-2.76	0.00	0.00	2.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3601	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	88		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	1397	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	1395	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17		
11/08/2017	GL_JOURNAL	PWC0392334	1396	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96		
12/07/2017	GL_JOURNAL	PWC0393918	1290	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19		
12/07/2017	GL_JOURNAL	PWC0393918	1291	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58		
01/08/2018	GL_JOURNAL	PWC0394890	1087	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.77		
01/08/2018	GL_JOURNAL	PWC0394890	1088	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79		
Number of Transactions 8						Totals	-153.86	0.00	0.00	153.86	
Number of Transactions 38						Fund	Totals 0000s	-6,313.66	0.00	0.00	6,313.66
Number of Transactions 38						Resource	Totals 00011	-6,313.66	0.00	0.00	6,313.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	1118	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,679.60		
11/28/2017	GL_JOURNAL	PAY0393338	1086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,420.74		
01/04/2018	GL_JOURNAL	PAY0394693	1093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,420.73		
Number of Transactions 3						Totals	-22,521.07	0.00	0.00	22,521.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	1162	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00016	1162	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	464	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	-1,260.56	0.00	0.00	1,260.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,221.86
11/28/2017	GL_JOURNAL	PAY0393338	8225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,093.55
01/04/2018	GL_JOURNAL	PAY0394693	8451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,070.81
Number of Transactions 3						Totals	-3,386.22	0.00	0.00	3,386.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	123.63
11/08/2017	GL_JOURNAL	PAY0392244	4970	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.05
11/28/2017	GL_JOURNAL	PAY0393338	13457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	122.23
01/04/2018	GL_JOURNAL	PAY0394693	13841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	107.88
Number of Transactions 4						Totals	-365.79	0.00	0.00	365.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3421	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00016	3441	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3461	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,976.40	
11/28/2017	GL_JOURNAL	PAY0393338	26756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,976.40	
01/04/2018	GL_JOURNAL	PAY0394693	27300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,976.40	
Number of Transactions 3						Totals	-5,929.20	0.00	0.00	5,929.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.23	
11/08/2017	GL_JOURNAL	PAY0392244	7583	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.87	
01/04/2018	GL_JOURNAL	PAY0394693	31516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 4						Totals	-11.89	0.00	0.00	11.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1398	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1399	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1400	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	214.26	
12/07/2017	GL_JOURNAL	PWC0393918	1292	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1293	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	207.04	
01/08/2018	GL_JOURNAL	PWC0394890	1089	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	207.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	00016	3601	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-663.51	0.00	0.00	663.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	3701	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	663	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	56.06		
12/07/2017	GL_JOURNAL	PRM0393916	656	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	54.17		
01/08/2018	GL_JOURNAL	PRM0394889	652	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	54.17		
Number of Transactions 3						Totals	-164.40	0.00	0.00	164.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	3985	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	37078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 38						Fund	Totals 0000s	-34,651.18	0.00	0.00	34,651.18
Number of Transactions 38						Resource	Totals 00016	-34,651.18	0.00	0.00	34,651.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	2201	25000	2018							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	42	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,963.99		
10/27/2017	GL_JOURNAL	PAY0391514	4643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,228.35		
10/31/2017	GL_JOURNAL	0000391732	42	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4,963.99		
11/28/2017	GL_JOURNAL	PAY0393338	4825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,919.86		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00030	2201	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/04/2018	GL_JOURNAL	PAY0394693	4969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,228.35
Number of Transactions 5						Totals	-16,376.56	0.00	0.00	16,376.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3202	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	7915	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-770.96
10/27/2017	GL_JOURNAL	PAY0391514	10606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	812.01
10/31/2017	GL_JOURNAL	0000391732	7915	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	770.96
11/28/2017	GL_JOURNAL	PAY0393338	10953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	919.42
01/04/2018	GL_JOURNAL	PAY0394693	11257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	812.01
Number of Transactions 5						Totals	-2,543.44	0.00	0.00	2,543.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3302	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	9225	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-379.75
10/27/2017	GL_JOURNAL	PAY0391514	15800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	399.97
10/31/2017	GL_JOURNAL	0000391732	9225	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	379.75
11/28/2017	GL_JOURNAL	PAY0393338	16300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	452.87
01/04/2018	GL_JOURNAL	PAY0394693	16746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	399.96
Number of Transactions 5						Totals	-1,252.80	0.00	0.00	1,252.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3431	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.07
11/28/2017	GL_JOURNAL	PAY0393338	20801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.07
01/04/2018	GL_JOURNAL	PAY0394693	21308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00030	3431	25000	2018						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3					Totals	-42.21	0.00	0.00	0.00	42.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3451	25000	2018						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	24084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	102.12	
11/28/2017	GL_JOURNAL	PAY0393338	24741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	102.12	
01/04/2018	GL_JOURNAL	PAY0394693	25277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	102.12	
Number of Transactions 3					Totals	-306.36	0.00	0.00	0.00	306.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3471	25000	2018						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,601.58	
11/28/2017	GL_JOURNAL	PAY0393338	28654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,601.58	
01/04/2018	GL_JOURNAL	PAY0394693	29218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,601.58	
Number of Transactions 3					Totals	-7,804.74	0.00	0.00	0.00	7,804.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3502	25000	2018						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	1557	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.48	
10/27/2017	GL_JOURNAL	PAY0391514	32865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.61	
10/31/2017	GL_JOURNAL	0000391732	1557	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	33729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.96	
01/04/2018	GL_JOURNAL	PAY0394693	34423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 5					Totals	-8.19	0.00	0.00	0.00	8.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00030	3602	25000	2018						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2212	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-138.50	
10/31/2017	GL_JOURNAL	0000391732	2212	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	138.50	
11/08/2017	GL_JOURNAL	PWC0392334	6172	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	145.87	
12/07/2017	GL_JOURNAL	PWC0393918	5977	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	165.16	
01/08/2018	GL_JOURNAL	PWC0394890	4877	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	145.87	
Number of Transactions 5						Totals	-456.90	0.00	0.00	456.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3702	25000	2018						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8570	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.06	
10/31/2017	GL_JOURNAL	0000391732	8570	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.06	
11/08/2017	GL_JOURNAL	PRM0392331	2905	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.33	
12/07/2017	GL_JOURNAL	PRM0393916	2922	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.04	
01/08/2018	GL_JOURNAL	PRM0394889	2885	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.33	
Number of Transactions 5						Totals	-16.70	0.00	0.00	16.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3995	25000	2018						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	902	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.89	
10/27/2017	GL_JOURNAL	PAY0391514	37347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.15	
10/31/2017	GL_JOURNAL	0000391732	902	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.89	
11/28/2017	GL_JOURNAL	PAY0393338	38282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.15	
01/04/2018	GL_JOURNAL	PAY0394693	39039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.15	
Number of Transactions 5						Totals	-24.45	0.00	0.00	24.45

Number of Transactions 44						Fund	Totals 2000s	-28,832.35	0.00	0.00	0.00	28,832.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
0155	00030	3995	25000	2018					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 44 Resource Totals 00030 -28,832.35 0.00 0.00 0.00 28,832.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00031	4302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

07/18/2017	PO_POENC	0000309436	1	No REQ.	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00	0.00	51.66	0.00
07/18/2017	PO_POENC	0000309436	1	No REQ.	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00	0.00	-51.66	0.00
07/18/2017	PO_POENC	0000309436	1	No REQ.	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00	0.00	-51.66	0.00
07/26/2017	REQ_PREENC	REQ369188	1		Waxie Sanitary Supply/114935/WAXIE-GREEN SPRING MI	0.00	56.03	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	1		Waxie Sanitary Supply/114935/WAXIE-GREEN SPRING MI	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	1		Waxie Sanitary Supply/114935/WAXIE-GREEN SPRING MI	0.00	-56.03	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	2		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	2		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	2		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	3		Waxie Sanitary Supply/114935/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	3		Waxie Sanitary Supply/114935/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	3		Waxie Sanitary Supply/114935/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	4		Waxie Sanitary Supply/114935/WAXIE SUPER GLOSS FLO	0.00	68.99	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	4		Waxie Sanitary Supply/114935/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	4		Waxie Sanitary Supply/114935/WAXIE SUPER GLOSS FLO	0.00	-68.99	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	5		Waxie Sanitary Supply/114935/WAXIE CENTER STAGE SE	0.00	70.86	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	5		Waxie Sanitary Supply/114935/WAXIE CENTER STAGE SE	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	5		Waxie Sanitary Supply/114935/WAXIE CENTER STAGE SE	0.00	-70.86	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	6		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP	0.00	1.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	6		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	6		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP	0.00	-1.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	7		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00	1.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	7		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	7		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00	-1.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	8		Waxie Sanitary Supply/114935/LABEL - SOLSTA WAXIE-	0.00	1.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	8		Waxie Sanitary Supply/114935/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	8		Waxie Sanitary Supply/114935/LABEL - SOLSTA WAXIE-	0.00	-1.08	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	9		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	10.34	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	9		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	9		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-10.34	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

Page No. 33  
Run Date 01/24/2018  
Run Time 13:51:08

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					
0155	00031	4302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2017	REQ_PREENC	REQ369188	10		Waxie Sanitary Supply/114935/12X12 YELLOW MICROFIB	0.00	19.14	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	10		Waxie Sanitary Supply/114935/12X12 YELLOW MICROFIB	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	10		Waxie Sanitary Supply/114935/12X12 YELLOW MICROFIB	0.00	-19.14	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	11		Waxie Sanitary Supply/114935/12X12 BLUE MICROFIBER	0.00	19.14	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	11		Waxie Sanitary Supply/114935/12X12 BLUE MICROFIBER	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	11		Waxie Sanitary Supply/114935/12X12 BLUE MICROFIBER	0.00	-19.14	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	12		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	50.40	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	12		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	12		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR	0.00	-50.40	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	14		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00	19.65	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	14		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	14		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00	-19.65	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	15		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	15		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	15		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	16		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 33	0.00	68.58	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	16		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
07/26/2017	REQ_PREENC	REQ369188	16		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 33	0.00	-68.58	0.00	0.00
08/01/2017	PO_POENC	0000314349	1	RREQ369188	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	60.37	0.00
08/01/2017	PO_POENC	0000314349	1	RREQ369188	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	1	RREQ369188	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	-60.37	0.00
08/01/2017	PO_POENC	0000314349	2	RREQ369188	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
08/01/2017	PO_POENC	0000314349	2	RREQ369188	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	2	RREQ369188	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
08/01/2017	PO_POENC	0000314349	3	RREQ369188	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
08/01/2017	PO_POENC	0000314349	3	RREQ369188	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	3	RREQ369188	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
08/01/2017	PO_POENC	0000314349	4	RREQ369188	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00	0.00	74.34	0.00
08/01/2017	PO_POENC	0000314349	4	RREQ369188	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	4	RREQ369188	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS	0.00	0.00	-74.34	0.00
08/01/2017	PO_POENC	0000314349	16	RREQ369188	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-73.89	0.00
08/01/2017	PO_POENC	0000314349	16	RREQ369188	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	16	RREQ369188	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	0.00
08/01/2017	PO_POENC	0000314349	15	RREQ369188	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 34  
Run Date 01/24/2018  
Run Time 13:51:08

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					
0155	00031	4302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2017	PO_POENC	0000314349	15	RREQ369188	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	15	RREQ369188	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
08/01/2017	PO_POENC	0000314349	14	RREQ369188	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	-21.17	0.00
08/01/2017	PO_POENC	0000314349	14	RREQ369188	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	14	RREQ369188	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	21.17	0.00
08/01/2017	PO_POENC	0000314349	13	RREQ369188	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
08/01/2017	PO_POENC	0000314349	13	RREQ369188	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	13	RREQ369188	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
08/01/2017	PO_POENC	0000314349	12	RREQ369188	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-54.31	0.00
08/01/2017	PO_POENC	0000314349	12	RREQ369188	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	12	RREQ369188	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	54.31	0.00
08/01/2017	PO_POENC	0000314349	11	RREQ369188	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	-20.62	0.00
08/01/2017	PO_POENC	0000314349	11	RREQ369188	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	11	RREQ369188	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ	0.00	0.00	20.62	0.00
08/01/2017	PO_POENC	0000314349	10	RREQ369188	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	-20.62	0.00
08/01/2017	PO_POENC	0000314349	10	RREQ369188	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	10	RREQ369188	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	20.62	0.00
08/01/2017	PO_POENC	0000314349	9	RREQ369188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.14	0.00
08/01/2017	PO_POENC	0000314349	9	RREQ369188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	9	RREQ369188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.14	0.00
08/01/2017	PO_POENC	0000314349	8	RREQ369188	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	-1.16	0.00
08/01/2017	PO_POENC	0000314349	8	RREQ369188	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	8	RREQ369188	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	1.16	0.00
08/01/2017	PO_POENC	0000314349	7	RREQ369188	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	-1.16	0.00
08/01/2017	PO_POENC	0000314349	7	RREQ369188	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	7	RREQ369188	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	1.16	0.00
08/01/2017	PO_POENC	0000314349	6	RREQ369188	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-1.16	0.00
08/01/2017	PO_POENC	0000314349	6	RREQ369188	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	6	RREQ369188	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.16	0.00
08/01/2017	PO_POENC	0000314349	5	RREQ369188	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	0.00	-76.35	0.00
08/01/2017	PO_POENC	0000314349	5	RREQ369188	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314349	5	RREQ369188	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	0.00	76.35	0.00
08/17/2017	PO_POENC	0000315183	8	RREQ370215	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	-179.19	0.00
08/17/2017	PO_POENC	0000315183	8	RREQ370215	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315183	8	RREQ370215	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00
08/17/2017	PO_POENC	0000315183	7	RREQ370215	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-72.08	0.00
08/17/2017	PO_POENC	0000315183	7	RREQ370215	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0155	00031	4302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315183	7	RREQ370215	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.08	0.00
08/17/2017	PO_POENC	0000315183	6	RREQ370215	WAXIE-001/WAXIE MAXIE 42X48 1.6 MIL WHITE55 GL FLA	0.00	0.00	-80.96	0.00
08/17/2017	PO_POENC	0000315183	6	RREQ370215	WAXIE-001/WAXIE MAXIE 42X48 1.6 MIL WHITE55 GL FLA	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315183	6	RREQ370215	WAXIE-001/WAXIE MAXIE 42X48 1.6 MIL WHITE55 GL FLA	0.00	0.00	80.96	0.00
08/17/2017	PO_POENC	0000315183	5	RREQ370215	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-13.58	0.00
08/17/2017	PO_POENC	0000315183	5	RREQ370215	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315183	5	RREQ370215	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	13.58	0.00
08/17/2017	PO_POENC	0000315183	4	RREQ370215	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
08/17/2017	PO_POENC	0000315183	4	RREQ370215	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315183	4	RREQ370215	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
08/17/2017	PO_POENC	0000315183	3	RREQ370215	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	-19.87	0.00
08/17/2017	PO_POENC	0000315183	3	RREQ370215	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315183	3	RREQ370215	WAXIE-001/ERGO TOILET BOWL BRUSH	0.00	0.00	19.87	0.00
08/17/2017	PO_POENC	0000315183	2	RREQ370215	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	0.00	-76.35	0.00
08/17/2017	PO_POENC	0000315183	2	RREQ370215	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315183	2	RREQ370215	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	0.00	76.35	0.00
08/17/2017	PO_POENC	0000315183	1	RREQ370215	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	-106.79	0.00
08/17/2017	PO_POENC	0000315183	1	RREQ370215	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315183	1	RREQ370215	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	106.79	0.00
08/17/2017	PO_POENC	0000315185	1	RREQ370220	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	-31.12	0.00
08/17/2017	PO_POENC	0000315185	1	RREQ370220	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315185	1	RREQ370220	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	31.12	0.00
08/17/2017	REQ_PREENC	REQ370215	8		Waxie Sanitary Supply/114935/2646 RM BLACK TANDEM	0.00	-166.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	8		Waxie Sanitary Supply/114935/2646 RM BLACK TANDEM	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	8		Waxie Sanitary Supply/114935/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	7		Waxie Sanitary Supply/114935/WAXIE 43X47 1.5 MIL B	0.00	-66.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	7		Waxie Sanitary Supply/114935/WAXIE 43X47 1.5 MIL B	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	7		Waxie Sanitary Supply/114935/WAXIE 43X47 1.5 MIL B	0.00	66.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	6		Waxie Sanitary Supply/114935/WAXIE MAXIE 42X48 1.6	0.00	-75.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	6		Waxie Sanitary Supply/114935/WAXIE MAXIE 42X48 1.6	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	6		Waxie Sanitary Supply/114935/WAXIE MAXIE 42X48 1.6	0.00	75.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	5		Waxie Sanitary Supply/114935/WAXIE SPRAY BOTTLE -	0.00	-12.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	5		Waxie Sanitary Supply/114935/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	5		Waxie Sanitary Supply/114935/WAXIE SPRAY BOTTLE -	0.00	12.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	4		Waxie Sanitary Supply/114935/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	4		Waxie Sanitary Supply/114935/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	4		Waxie Sanitary Supply/114935/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/24/2018  
Run Time 13:51:08

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					
0155	00031	4302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370215	3		Waxie Sanitary Supply/114935/ERGO TOILET BOWL BRUS	0.00	-18.44	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	3		Waxie Sanitary Supply/114935/ERGO TOILET BOWL BRUS	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	3		Waxie Sanitary Supply/114935/ERGO TOILET BOWL BRUS	0.00	18.44	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	2		Waxie Sanitary Supply/114935/WAXIE CENTER STAGE SE	0.00	-70.86	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	2		Waxie Sanitary Supply/114935/WAXIE CENTER STAGE SE	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	2		Waxie Sanitary Supply/114935/WAXIE CENTER STAGE SE	0.00	70.86	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	1		Waxie Sanitary Supply/114935/WAXIE SUNGLASSES FLOO	0.00	-99.11	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	1		Waxie Sanitary Supply/114935/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370215	1		Waxie Sanitary Supply/114935/WAXIE SUNGLASSES FLOO	0.00	99.11	0.00	0.00
08/17/2017	REQ_PREENC	REQ370220	1		Waxie Sanitary Supply/114935/IMP 3105 LAMBSWOOL DU	0.00	28.88	0.00	0.00
08/17/2017	REQ_PREENC	REQ370220	1		Waxie Sanitary Supply/114935/IMP 3105 LAMBSWOOL DU	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370220	1		Waxie Sanitary Supply/114935/IMP 3105 LAMBSWOOL DU	0.00	-28.88	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	1		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00	78.59	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	1		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	1		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00	-78.59	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	2		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER	0.00	166.44	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	2		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	2		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER	0.00	-166.44	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	4		Waxie Sanitary Supply/114935/WAXIE 33X39 1.5 MIL B	0.00	191.70	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	4		Waxie Sanitary Supply/114935/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372339	4		Waxie Sanitary Supply/114935/WAXIE 33X39 1.5 MIL B	0.00	-191.70	0.00	0.00
09/12/2017	PO_POENC	0000316834	4	RREQ372339	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-206.56	0.00
09/12/2017	PO_POENC	0000316834	4	RREQ372339	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316834	4	RREQ372339	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	206.56	0.00
09/12/2017	PO_POENC	0000316834	3	RREQ372339	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
09/12/2017	PO_POENC	0000316834	3	RREQ372339	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316834	3	RREQ372339	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316834	2	RREQ372339	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	-179.34	0.00
09/12/2017	PO_POENC	0000316834	2	RREQ372339	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316834	2	RREQ372339	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	179.34	0.00
09/12/2017	PO_POENC	0000316834	1	RREQ372339	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	-84.68	0.00
09/12/2017	PO_POENC	0000316834	1	RREQ372339	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316834	1	RREQ372339	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	84.68	0.00
09/13/2017	REQ_PREENC	REQ372717	1		Waxie Sanitary Supply/114935/WAXIE W8644XL NITRILE	0.00	51.80	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					
0155	00031	4302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/13/2017	REQ_PREENC	REQ372717	1		Waxie Sanitary Supply/114935/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372717	1		Waxie Sanitary Supply/114935/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
09/14/2017	PO_POENC	0000317018	1	RREQ372717	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
09/14/2017	PO_POENC	0000317018	1	RREQ372717	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317018	1	RREQ372717	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.81	0.00
10/25/2017	REQ_PREENC	REQ376382	1		Waxie Sanitary Supply/114935/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	1		Waxie Sanitary Supply/114935/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	1		Waxie Sanitary Supply/114935/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	1		Waxie Sanitary Supply/114935/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	2		Waxie Sanitary Supply/114935/EASY REACHER - ERGONO	0.00	24.18	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	2		Waxie Sanitary Supply/114935/EASY REACHER - ERGONO	0.00	24.18	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	2		Waxie Sanitary Supply/114935/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	2		Waxie Sanitary Supply/114935/EASY REACHER - ERGONO	0.00	-24.18	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	3		Waxie Sanitary Supply/114935/GOO GONE SPRAY GEL 12	0.00	4.89	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	3		Waxie Sanitary Supply/114935/GOO GONE SPRAY GEL 12	0.00	4.89	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	3		Waxie Sanitary Supply/114935/GOO GONE SPRAY GEL 12	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	3		Waxie Sanitary Supply/114935/GOO GONE SPRAY GEL 12	0.00	-4.89	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	4		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	4		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	4		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	4		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	5		Waxie Sanitary Supply/114935/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	5		Waxie Sanitary Supply/114935/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	5		Waxie Sanitary Supply/114935/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	5		Waxie Sanitary Supply/114935/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	6		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	6		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	6		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376382	6		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
10/26/2017	PO_POENC	0000319619	6	RREQ376382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
10/26/2017	PO_POENC	0000319619	6	RREQ376382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
10/26/2017	PO_POENC	0000319619	6	RREQ376382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319619	6	RREQ376382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
10/26/2017	PO_POENC	0000319619	6	RREQ376382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
10/26/2017	PO_POENC	0000319619	5	RREQ376382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
10/26/2017	PO_POENC	0000319619	5	RREQ376382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
10/26/2017	PO_POENC	0000319619	5	RREQ376382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0155	00031	4302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/26/2017	PO_POENC	0000319619	5	RREQ376382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00	
10/26/2017	PO_POENC	0000319619	5	RREQ376382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00	
10/26/2017	PO_POENC	0000319619	4	RREQ376382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00	
10/26/2017	PO_POENC	0000319619	4	RREQ376382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00	
10/26/2017	PO_POENC	0000319619	4	RREQ376382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319619	4	RREQ376382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00	
10/26/2017	PO_POENC	0000319619	4	RREQ376382	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00	
10/26/2017	PO_POENC	0000319619	3	RREQ376382	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	-4.89	0.00	0.00	
10/26/2017	PO_POENC	0000319619	3	RREQ376382	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	-5.27	0.00	
10/26/2017	PO_POENC	0000319619	3	RREQ376382	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319619	3	RREQ376382	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	5.27	0.00	
10/26/2017	PO_POENC	0000319619	3	RREQ376382	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	5.27	0.00	
10/26/2017	PO_POENC	0000319619	2	RREQ376382	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-24.18	0.00	0.00	
10/26/2017	PO_POENC	0000319619	2	RREQ376382	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-26.05	0.00	
10/26/2017	PO_POENC	0000319619	2	RREQ376382	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319619	2	RREQ376382	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	26.05	0.00	
10/26/2017	PO_POENC	0000319619	2	RREQ376382	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	26.05	0.00	
10/26/2017	PO_POENC	0000319619	1	RREQ376382	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00	
10/26/2017	PO_POENC	0000319619	1	RREQ376382	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00	
10/26/2017	PO_POENC	0000319619	1	RREQ376382	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319619	1	RREQ376382	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00	
10/26/2017	PO_POENC	0000319619	1	RREQ376382	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00	
10/30/2017	AP_VOUCHER	00986506	6	P0000319619	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00	
10/30/2017	AP_VOUCHER	00986506	6	P0000319619	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56	
10/30/2017	AP_VOUCHER	00986506	5	P0000319619	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-26.05	0.00	
10/30/2017	AP_VOUCHER	00986506	5	P0000319619	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	26.05	
10/30/2017	AP_VOUCHER	00986506	4	P0000319619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00	
10/30/2017	AP_VOUCHER	00986506	4	P0000319619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94	
10/30/2017	AP_VOUCHER	00986506	3	P0000319619	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00	
10/30/2017	AP_VOUCHER	00986506	3	P0000319619	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53	
10/30/2017	AP_VOUCHER	00986506	2	P0000319619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00	
10/30/2017	AP_VOUCHER	00986506	2	P0000319619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48	
10/30/2017	AP_VOUCHER	00986506	1	P0000319619	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	-5.27	0.00	
10/30/2017	AP_VOUCHER	00986506	1	P0000319619	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS	0.00	0.00	0.00	5.27	
Number of Transactions 249										
Totals						-1,219.17	0.00	0.00	-51.66	1,270.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 249						Fund	Totals 0000s	-1,219.17	0.00	0.00	-51.66	1,270.83
Number of Transactions 249						Resource	Totals 00031	-1,219.17	0.00	0.00	-51.66	1,270.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00033	2253	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	5864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00033	3202	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	11247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.36		
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00033	3302	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	16735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.04		
Number of Transactions 1						Totals	-9.04	0.00	0.00	9.04		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00033	3502	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	34412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00033	3602	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00033	3602	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4878	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30
Number of Transactions 5						Fund	Totals 0000s	-149.00	0.00	149.00
Number of Transactions 5						Resource	Totals 00033	-149.00	0.00	149.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	1107	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,131.21
11/28/2017	GL_JOURNAL	PAY0393338	281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,131.21
01/04/2018	GL_JOURNAL	PAY0394693	284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,131.21
Number of Transactions 3						Totals	-9,393.63	0.00	0.00	9,393.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	1162	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	236		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	78.79
Number of Transactions 2						Totals	-78.79	0.00	0.00	78.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	1907	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,599.33
11/28/2017	GL_JOURNAL	PAY0393338	3308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,599.33
01/04/2018	GL_JOURNAL	PAY0394693	3442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,599.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00035	1907	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,797.99	0.00	0.00	10,797.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3101	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	519.39	
10/27/2017	GL_JOURNAL	PAY0391514	7972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	451.84	
11/28/2017	GL_JOURNAL	PAY0393338	8217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	519.39	
11/28/2017	GL_JOURNAL	PAY0393338	8226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	451.84	
01/04/2018	GL_JOURNAL	PAY0394693	8442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	519.39	
01/04/2018	GL_JOURNAL	PAY0394693	8452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	451.84	
Number of Transactions 6						Totals	-2,913.69	0.00	0.00	2,913.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.27	
10/27/2017	GL_JOURNAL	PAY0391514	13081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.57	
11/28/2017	GL_JOURNAL	PAY0393338	13449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	52.22	
11/28/2017	GL_JOURNAL	PAY0393338	13458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.41	
01/04/2018	GL_JOURNAL	PAY0394693	13831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.22	
01/04/2018	GL_JOURNAL	PAY0394693	13842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.41	
Number of Transactions 6						Totals	-294.10	0.00	0.00	294.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3421	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	18328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	00035	3421	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3441	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	22202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.36	
11/28/2017	GL_JOURNAL	PAY0393338	22817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.36	
01/04/2018	GL_JOURNAL	PAY0394693	23332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.36	
Number of Transactions 6						Totals	-204.48	0.00	0.00	204.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3461	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.40	
10/27/2017	GL_JOURNAL	PAY0391514	26065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	979.20	
11/28/2017	GL_JOURNAL	PAY0393338	26749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	26757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	979.20	
01/04/2018	GL_JOURNAL	PAY0394693	27293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	27301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	979.20	
Number of Transactions 6						Totals	-6,040.80	0.00	0.00	6,040.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.80	
10/27/2017	GL_JOURNAL	PAY0391514	30141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00035	3501	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
11/28/2017	GL_JOURNAL	PAY0393338	30871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.80
11/28/2017	GL_JOURNAL	PAY0393338	30880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.57
01/04/2018	GL_JOURNAL	PAY0394693	31506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.80
01/04/2018	GL_JOURNAL	PAY0394693	31517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.57
Number of Transactions 6						Totals	-10.15	0.00	0.00	10.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3601	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	1401	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		2.20
11/08/2017	GL_JOURNAL	PWC0392334	1403	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		100.42
11/08/2017	GL_JOURNAL	PWC0392334	1402	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		87.36
12/07/2017	GL_JOURNAL	PWC0393918	1294	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		87.36
12/07/2017	GL_JOURNAL	PWC0393918	1295	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		100.42
01/08/2018	GL_JOURNAL	PWC0394890	1090	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		87.36
01/08/2018	GL_JOURNAL	PWC0394890	1091	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		100.42
Number of Transactions 7						Totals	-565.54	0.00	0.00	565.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3701	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PRM0392331	664	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		22.86
11/08/2017	GL_JOURNAL	PRM0392331	665	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		26.28
12/07/2017	GL_JOURNAL	PRM0393916	657	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		22.86
12/07/2017	GL_JOURNAL	PRM0393916	658	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		26.28
01/08/2018	GL_JOURNAL	PRM0394889	653	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		22.86
01/08/2018	GL_JOURNAL	PRM0394889	654	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		26.28
Number of Transactions 6						Totals	-147.42	0.00	0.00	147.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3985	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00035	3985	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.62	
10/27/2017	GL_JOURNAL	PAY0391514	35433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.07	
11/28/2017	GL_JOURNAL	PAY0393338	36337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.62	
11/28/2017	GL_JOURNAL	PAY0393338	36345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.07	
01/04/2018	GL_JOURNAL	PAY0394693	37071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.62	
01/04/2018	GL_JOURNAL	PAY0394693	37079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 6						Totals	-29.07	0.00	0.00	29.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	4301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392040	3		11/03/2017/Transfer appropriations within General	800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	5207	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392040	4		11/03/2017/Transfer appropriations within General	10,800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,800.00	10,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	5209	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5209 - Conference Local Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392040	5		11/03/2017/Transfer appropriations within General	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	5302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	00035	5302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392040	6		11/03/2017/Transfer appropriations within General	8,500.00		0.00	0.00	0.00
11/29/2017	GL_JOURNAL	0000393489	2	No Jrnl Ref	11/29/2017/Transfer IB Dues for 0155 Jefferson fro	0.00		0.00	0.00	8,520.00
Number of Transactions 2						Totals	-20.00	8,500.00	0.00	8,520.00
Number of Transactions 68						Fund Totals 0000s	-18,826.26	20,200.00	0.00	39,026.26
Number of Transactions 68						Resource Totals 00035	-18,826.26	20,200.00	0.00	39,026.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00077	4301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2017	GL_BD_JRNL	0000394499	42		12/15/2017/Transfer of appropriations for 00077 CA	185.00		0.00	0.00	0.00
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	185.00	185.00	0.00	0.00
Number of Transactions 1						Resource Totals 00077	185.00	185.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	05100	9780	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394120	89		11/30/2017/Transfer of appropriations to post Civi	123.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	88		11/30/2017/Transfer of appropriations to post Civi	246.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	87		11/30/2017/Transfer of appropriations to post Civi	226.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	86		11/30/2017/Transfer of appropriations to post Civi	70.00		0.00	0.00	0.00
Number of Transactions 4						Totals	665.00	665.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/24/2018  
Run Time 13:51:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Fund	Totals 0000s	665.00	665.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	665.00	665.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	06100	4301	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2017	GL_BD_JRNL	CIV0394013	52		12/07/2017/Transfer of appropriations for Civic Ce		3,245.00	0.00	0.00		0.00	
12/15/2017	GL_BD_JRNL	CO00394535	62		12/15/2017/Transfer of appropriations to budget fo		1,621.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	4,866.00	4,866.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	4,866.00	4,866.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	4,866.00	4,866.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1189	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	237		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00		0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00		0.00	1,287.72
11/08/2017	GL_JOURNAL	PAY0392244	962	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00		0.00	858.48
Number of Transactions 3						Totals	-2,146.20	0.00	0.00	0.00	0.00	2,146.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1986	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	3456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00		0.00	1,287.72
12/06/2017	GL_JOURNAL	PAY0393899	1131	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00		0.00	429.24
01/04/2018	GL_JOURNAL	PAY0394693	3608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00		0.00	286.16
Number of Transactions 3						Totals	-2,003.12	0.00	0.00	0.00	0.00	2,003.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	09800	2404	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	212.07
Number of Transactions 1						Totals	-212.07	0.00	0.00	212.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2456	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.28
11/08/2017	GL_JOURNAL	PAY0392244	2636	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	248.12
11/28/2017	GL_JOURNAL	PAY0393338	7012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	648.04
12/06/2017	GL_JOURNAL	PAY0393899	2117	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	513.14
01/04/2018	GL_JOURNAL	PAY0394693	7162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	148.98
Number of Transactions 5						Totals	-1,668.56	0.00	0.00	1,668.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3202	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.13
11/08/2017	GL_JOURNAL	PAY0392244	4146	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	38.54
11/28/2017	GL_JOURNAL	PAY0393338	10941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.13
12/06/2017	GL_JOURNAL	PAY0393899	3306	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	17.13
01/04/2018	GL_JOURNAL	PAY0394693	11244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.12
Number of Transactions 5						Totals	-107.05	0.00	0.00	107.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.67
11/08/2017	GL_JOURNAL	PAY0392244	4971	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.45
11/28/2017	GL_JOURNAL	PAY0393338	13461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.67
12/06/2017	GL_JOURNAL	PAY0393899	3971	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.23
01/04/2018	GL_JOURNAL	PAY0394693	13846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/24/2018  
Run Time 13:51:08

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>				
	0155	09800	3301	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -60.17 0.00 0.00 0.00 60.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09800	3302	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15786	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	8.44
11/08/2017	GL_JOURNAL	PAY0392244	6267	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	18.98
11/28/2017	GL_JOURNAL	PAY0393338	16287	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	16.24
12/06/2017	GL_JOURNAL	PAY0393899	5066	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	14.28
01/04/2018	GL_JOURNAL	PAY0394693	16732	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	12.08

Number of Transactions 5 Totals -70.02 0.00 0.00 0.00 70.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09800	3501	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30142	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.64
11/08/2017	GL_JOURNAL	PAY0392244	7584	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.43
11/28/2017	GL_JOURNAL	PAY0393338	30883	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.65
12/06/2017	GL_JOURNAL	PAY0393899	6119	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	31521	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.15

Number of Transactions 5 Totals -2.08 0.00 0.00 0.00 2.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09800	3502	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32851	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.05
11/08/2017	GL_JOURNAL	PAY0392244	8878	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	33716	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	7211	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34409	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0155	09800	3502	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -0.94 0.00 0.00 0.00 0.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3601	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1404	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.95
11/08/2017	GL_JOURNAL	PWC0392334	1405	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.93
12/07/2017	GL_JOURNAL	PWC0393918	1297	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.93
12/07/2017	GL_JOURNAL	PWC0393918	1296	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.98
01/08/2018	GL_JOURNAL	PWC0394890	1092	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.98

Number of Transactions 5 Totals -115.77 0.00 0.00 0.00 115.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3602	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6173	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.08
11/08/2017	GL_JOURNAL	PWC0392334	6174	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.92
12/07/2017	GL_JOURNAL	PWC0393918	5978	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.32
12/07/2017	GL_JOURNAL	PWC0393918	5979	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.08
01/08/2018	GL_JOURNAL	PWC0394890	4879	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.16
01/08/2018	GL_JOURNAL	PWC0394890	4880	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.92

Number of Transactions 6 Totals -52.48 0.00 0.00 0.00 52.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3702	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/08/2018	GL_JOURNAL	PRM0394889	2886	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.18
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Number of Transactions 1 Totals -0.18 0.00 0.00 0.00 0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	09800	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
11/13/2017	EX_TRVAUTH	0000036167	8		E129186 MEALS	0.00	0.00	37.00	0.00	
11/13/2017	EX_TRVAUTH	0000036167	7		E129186 MEALS	0.00	0.00	25.00	0.00	
11/13/2017	EX_TRVAUTH	0000036167	6		E129186 MEALS	0.00	0.00	25.00	0.00	
11/13/2017	EX_TRVAUTH	0000036167	5		E129186 MEALS	0.00	0.00	46.00	0.00	
11/13/2017	EX_TRVAUTH	0000036167	4		E129186 CITYTRN	0.00	0.00	100.00	0.00	
11/13/2017	EX_TRVAUTH	0000036167	3		E129186 LODGING	0.00	0.00	516.57	0.00	
11/13/2017	EX_TRVAUTH	0000036167	2		E129186 AIRFARE	0.00	0.00	750.00	0.00	
11/13/2017	EX_TRVAUTH	0000036167	1		E129186 CONREG	0.00	0.00	744.00	0.00	
11/13/2017	EX_TRVAUTH	0000036169	7		E148989 MEALS	0.00	0.00	37.00	0.00	
11/13/2017	EX_TRVAUTH	0000036169	6		E148989 MEALS	0.00	0.00	25.00	0.00	
11/13/2017	EX_TRVAUTH	0000036169	5		E148989 MEALS	0.00	0.00	25.00	0.00	
11/13/2017	EX_TRVAUTH	0000036169	4		E148989 MEALS	0.00	0.00	46.00	0.00	
11/13/2017	EX_TRVAUTH	0000036169	3		E148989 LODGING	0.00	0.00	516.57	0.00	
11/13/2017	EX_TRVAUTH	0000036169	2		E148989 AIRFARE	0.00	0.00	750.00	0.00	
11/13/2017	EX_TRVAUTH	0000036169	1		E148989 CONREG	0.00	0.00	744.00	0.00	
11/13/2017	EX_TRVAUTH	0000036168	7		E118873 MEALS	0.00	0.00	37.00	0.00	
11/13/2017	EX_TRVAUTH	0000036168	6		E118873 MEALS	0.00	0.00	25.00	0.00	
11/13/2017	EX_TRVAUTH	0000036168	5		E118873 MEALS	0.00	0.00	25.00	0.00	
11/13/2017	EX_TRVAUTH	0000036168	4		E118873 MEALS	0.00	0.00	46.00	0.00	
11/13/2017	EX_TRVAUTH	0000036168	3		E118873 LODGING	0.00	0.00	516.57	0.00	
11/13/2017	EX_TRVAUTH	0000036168	2		E118873 AIRFARE	0.00	0.00	750.00	0.00	
11/13/2017	EX_TRVAUTH	0000036168	1		E118873 CONREG	0.00	0.00	744.00	0.00	
Number of Transactions 22						Totals				
						-6,530.71	0.00	0.00	6,530.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	5209	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
09/04/2017	EX_TRVAUTH	0000035856	1		E129186 CONFRNC	0.00	0.00	200.00	0.00	
09/04/2017	EX_TRVAUTH	0000035856	1		E129186 CONFRNC	0.00	0.00	0.00	0.00	
09/04/2017	EX_TRVAUTH	0000035856	1		E129186 CONFRNC	0.00	0.00	-200.00	0.00	
09/04/2017	EX_TRVAUTH	0000035856	2		E129186 PARKING	0.00	0.00	45.00	0.00	
09/04/2017	EX_TRVAUTH	0000035856	2		E129186 PARKING	0.00	0.00	0.00	0.00	
09/04/2017	EX_TRVAUTH	0000035856	2		E129186 PARKING	0.00	0.00	-45.00	0.00	
10/09/2017	EX_EXSHEET	0000157971	1		TA0000035856 E129186 CONFRNC	0.00	0.00	0.00	200.00	
10/09/2017	EX_EXSHEET	0000157971	1		TA0000035856 E129186 CONFRNC	0.00	0.00	-200.00	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

Page No. 51  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
	0155	09800	5209	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
10/09/2017	EX_EXSHEET	0000157971	2		TA0000035856 E129186 PARKING	0.00	0.00	0.00	15.00			
10/09/2017	EX_EXSHEET	0000157971	2		TA0000035856 E129186 PARKING	0.00	0.00	-45.00	0.00			
Number of Transactions 10						Totals	30.00	0.00	0.00	-245.00	215.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	5841	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
11/16/2017	GL_BD_JRNL	0000392998	1		11/16/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 82						Fund	Totals 0000s	-12,939.35	0.00	0.00	6,285.71	6,653.64
Number of Transactions 82						Resource	Totals 09800	-12,939.35	0.00	0.00	6,285.71	6,653.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30100	1157	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.80			
Number of Transactions 1						Totals	-187.80	0.00	0.00	0.00	187.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30100	1192	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71			
11/08/2017	GL_JOURNAL	PAY0392244	1076	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,718.78			
11/28/2017	GL_JOURNAL	PAY0393338	2151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,097.70			
12/06/2017	GL_JOURNAL	PAY0393899	829	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	354.54			
01/04/2018	GL_JOURNAL	PAY0394693	2264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	354.54			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	30100	1192	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
Number of Transactions 5						Totals	-4,998.27	0.00	0.00	4,998.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	1210	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	SAL0391479	27	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	1,705.14	
10/27/2017	GL_JOURNAL	PAY0391514	2364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,415.61	
11/28/2017	GL_JOURNAL	PAY0393338	2497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,405.60	
01/04/2018	GL_JOURNAL	PAY0394693	2628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,417.03	
Number of Transactions 4						Totals	-5,943.38	0.00	0.00	5,943.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	1262	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund					
01/04/2018	GL_BD_JRNL	0000394700	118		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	3118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.51	
Number of Transactions 2						Totals	-31.51	0.00	0.00	31.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	2151	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	4112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.80	
01/04/2018	GL_JOURNAL	PAY0394693	4412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	300.00	
Number of Transactions 2						Totals	-332.80	0.00	0.00	332.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	2231	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	5104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	30100	2231	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392526	140	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	767.24
11/09/2017	GL_JOURNAL	0000392526	74	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,608.80	0.00	0.00	2,608.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2404	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	6806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	178.78
Number of Transactions 1						Totals	-178.78	0.00	0.00	178.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2456	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	92.86
11/08/2017	GL_JOURNAL	PAY0392244	2637	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	208.94
11/28/2017	GL_JOURNAL	PAY0393338	7013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	125.95
12/06/2017	GL_JOURNAL	PAY0393899	2118	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	125.95
01/04/2018	GL_JOURNAL	PAY0394693	7163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.43
Number of Transactions 5						Totals	-600.13	0.00	0.00	600.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3101	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391479	28	Jul	10/26/2017/Transfer of salary expenses from Johnso		0.00	0.00	0.00	246.05
10/27/2017	GL_JOURNAL	PAY0391514	7966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	204.27
11/08/2017	GL_JOURNAL	PAY0392244	3156	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	134.33
11/28/2017	GL_JOURNAL	PAY0393338	8220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	202.83
11/28/2017	GL_JOURNAL	PAY0393338	8227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	211.76
12/06/2017	GL_JOURNAL	PAY0393899	2516	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	28.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
 Run Date 01/24/2018  
 Run Time 13:51:08

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>					
	0155	30100	3101	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.48	
01/04/2018	GL_JOURNAL	PAY0394693	8453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.52	
Number of Transactions 8						Totals	-1,287.67	0.00	0.00	1,287.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3202	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.42	
10/27/2017	GL_JOURNAL	PAY0391514	10598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.09	
11/08/2017	GL_JOURNAL	PAY0392244	4147	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	32.45	
11/09/2017	GL_JOURNAL	0000392526	75	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	71.50	
11/09/2017	GL_JOURNAL	0000392526	141	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	119.16	
11/28/2017	GL_JOURNAL	PAY0393338	10939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.42	
12/06/2017	GL_JOURNAL	PAY0393899	3307	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.42	
01/04/2018	GL_JOURNAL	PAY0394693	11242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.42	
01/04/2018	GL_JOURNAL	PAY0394693	11250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.59	
Number of Transactions 12						Totals	-546.97	0.00	0.00	546.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3301	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391479	29	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	24.73
10/27/2017	GL_JOURNAL	PAY0391514	13074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.57
10/27/2017	GL_JOURNAL	PAY0391514	13083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.62
11/08/2017	GL_JOURNAL	PAY0392244	4972	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	63.98
11/28/2017	GL_JOURNAL	PAY0393338	13452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	13459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.93
12/06/2017	GL_JOURNAL	PAY0393899	3970	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	12.62
01/04/2018	GL_JOURNAL	PAY0394693	13835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.02
01/04/2018	GL_JOURNAL	PAY0394693	13843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/24/2018  
Run Time 13:51:08

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>				
	0155	30100	3301	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -230.75 0.00 0.00 0.00 230.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3302	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15792	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.51
10/27/2017	GL_JOURNAL	PAY0391514	15784	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	35.23
10/27/2017	GL_JOURNAL	PAY0391514	15787	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.11
11/08/2017	GL_JOURNAL	PAY0392244	6268	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	15.99
11/09/2017	GL_JOURNAL	0000392526	142	Aug-Sep 17	11/09/2017/Transfer	certificated and classified sa		0.00	0.00	0.00	58.69
11/09/2017	GL_JOURNAL	0000392526	76	Aug-Sep 17	11/09/2017/Transfer	certificated and classified sa		0.00	0.00	0.00	28.54
11/09/2017	GL_JOURNAL	0000392526	77	Aug-Sep 17	11/09/2017/Transfer	certificated and classified sa		0.00	0.00	0.00	6.68
11/28/2017	GL_JOURNAL	PAY0393338	16284	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16288	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	7.59
12/06/2017	GL_JOURNAL	PAY0393899	5067	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	7.58
01/04/2018	GL_JOURNAL	PAY0394693	16729	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16733	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	9.02
01/04/2018	GL_JOURNAL	PAY0394693	16739	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	22.95

Number of Transactions 13 Totals -272.33 0.00 0.00 0.00 272.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3421	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18323	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18877	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19363	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.04

Number of Transactions 3 Totals -6.12 0.00 0.00 0.00 6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3431	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	30100	3431	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	496		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/09/2017	GL_JOURNAL	0000392526	143	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 5						Totals	-8.16	0.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3441	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3451	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	497		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/09/2017	GL_JOURNAL	0000392526	144	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 5						Totals	-74.88	0.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3461	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	198.00
11/28/2017	GL_JOURNAL	PAY0393338	26752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	198.00
01/04/2018	GL_JOURNAL	PAY0394693	27296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	198.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3461	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
Number of Transactions 3						Totals	-594.00	0.00	0.00	594.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3471	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	498		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.60	
11/09/2017	GL_JOURNAL	0000392526	145	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	28646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.60	
01/04/2018	GL_JOURNAL	PAY0394693	29210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.60	
Number of Transactions 5						Totals	-542.40	0.00	0.00	542.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3501	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	SAL0391479	30	Jul	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.85	
10/27/2017	GL_JOURNAL	PAY0391514	30134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71	
10/27/2017	GL_JOURNAL	PAY0391514	30143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	7585	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.86	
11/28/2017	GL_JOURNAL	PAY0393338	30874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70	
11/28/2017	GL_JOURNAL	PAY0393338	30881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.06	
12/06/2017	GL_JOURNAL	PAY0393899	6118	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.73	
01/04/2018	GL_JOURNAL	PAY0394693	31518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 9						Totals	-5.58	0.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3502	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	32849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>					
	0155	30100	3502	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.02
11/08/2017	GL_JOURNAL	PAY0392244	8879	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.11
11/09/2017	GL_JOURNAL	0000392526	146	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.38
11/09/2017	GL_JOURNAL	0000392526	78	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	7212	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	34406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	34416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 12						Totals	-1.87	0.00	0.00	1.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3601	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391479	31	Jul	10/26/2017/Transfer of salary expenses from Johnso		0.00	0.00	0.00	47.57
11/08/2017	GL_JOURNAL	PWC0392334	1406	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1407	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	47.95
11/08/2017	GL_JOURNAL	PWC0392334	1408	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	39.50
12/07/2017	GL_JOURNAL	PWC0393918	1298	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.89
12/07/2017	GL_JOURNAL	PWC0393918	1299	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	58.53
12/07/2017	GL_JOURNAL	PWC0393918	1300	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	39.22
01/08/2018	GL_JOURNAL	PWC0394890	1093	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.24
01/08/2018	GL_JOURNAL	PWC0394890	1094	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.89
01/08/2018	GL_JOURNAL	PWC0394890	1095	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.88
01/08/2018	GL_JOURNAL	PWC0394890	1096	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	39.54
Number of Transactions 11						Totals	-311.40	0.00	0.00	311.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3602	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6175	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.92
11/08/2017	GL_JOURNAL	PWC0392334	6176	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 59  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	30100	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6177	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.59	
11/08/2017	GL_JOURNAL	PWC0392334	6178	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.83	
11/09/2017	GL_JOURNAL	0000392526	147	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	21.41	
11/09/2017	GL_JOURNAL	0000392526	79	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5980	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5981	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.51	
12/07/2017	GL_JOURNAL	PWC0393918	5982	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.51	
01/08/2018	GL_JOURNAL	PWC0394890	4881	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.37	
01/08/2018	GL_JOURNAL	PWC0394890	4882	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4883	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.30	
01/08/2018	GL_JOURNAL	PWC0394890	4884	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.99	
Number of Transactions 13						Totals	-103.79	0.00	0.00	103.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3701	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	666	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.33	
12/07/2017	GL_JOURNAL	PRM0393916	659	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.26	
01/08/2018	GL_JOURNAL	PRM0394889	655	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.34	
Number of Transactions 3						Totals	-30.93	0.00	0.00	30.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3702	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2906	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40	
11/09/2017	GL_JOURNAL	0000392526	148	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.67	
11/09/2017	GL_JOURNAL	0000392526	80	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2923	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2887	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2888	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-2.43	0.00	0.00	2.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	30100	3985	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.25
11/28/2017	GL_JOURNAL	PAY0393338	36340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.25
01/04/2018	GL_JOURNAL	PAY0394693	37074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.25
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3995	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.53
11/09/2017	GL_JOURNAL	0000392526	149	Aug-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 4						Totals	-2.12	0.00	0.00	2.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	C/00390140	25		10/03/2017/Transfer appropriation in ESSA Title 1		97.00	0.00	0.00	0.00
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	5841	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
11/17/2017	REQ_PREENC	REQ378215	1		Learning A-Z/113428/Software License - Learning A-		0.00	2,447.27	0.00	0.00
12/05/2017	PO_POENC	0000321582	1	RREQ378215	LEARNING A-002/Software License - Learning A-Z Lic		0.00	-2,447.27	0.00	0.00
12/05/2017	PO_POENC	0000321582	1	RREQ378215	LEARNING A-002/Software License - Learning A-Z Lic		0.00	0.00	2,447.27	0.00
Number of Transactions 3						Totals	-2,447.27	0.00	2,447.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/24/2018  
Run Time 13:51:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	156	Fund	Totals	0000s		-21,316.05	97.00	0.00	2,447.27	18,965.78
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Number of Transactions	156	Resource	Totals	30100		-21,316.05	97.00	0.00	2,447.27	18,965.78
-----										

DeptID      Resource      Account      Fund      Budget Period  
0155          30105          1240          01000      2018

DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	2659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	800.63	
11/28/2017	GL_JOURNAL	PAY0393338	2794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	425.02	
11/28/2017	GL_JOURNAL	SAL0393397	95	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	827.63	
11/30/2017	GL_BD_JRNL	0000393577	361		11/30/2017/Transfer appropriations for Title 1 res	16,139.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	827.62	
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Number of Transactions	5	Totals				13,258.10	16,139.00	0.00	0.00	2,880.90

DeptID      Resource      Account      Fund      Budget Period  
0155          30105          3101          01000      2018

DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.53	
11/28/2017	GL_JOURNAL	PAY0393338	8222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.91	
11/28/2017	GL_JOURNAL	SAL0393397	96	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	119.43	
11/30/2017	GL_BD_JRNL	0000393577	362		11/30/2017/Transfer appropriations for Title 1 res	2,329.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	119.43	
-----										
Number of Transactions	5	Totals				1,909.70	2,329.00	0.00	0.00	419.30

DeptID      Resource      Account      Fund      Budget Period  
0155          30105          3301          01000      2018

DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	13076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.61
11/28/2017	GL_JOURNAL	PAY0393338	13454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.16
11/28/2017	GL_JOURNAL	SAL0393397	97	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	12.01
11/30/2017	GL_BD_JRNL	0000393577	363		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.00

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

Page No. 62  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	30105	3301	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	192.22	234.00	0.00	0.00	41.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30105	3421	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	364		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30105	3441	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	22822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.54	
11/30/2017	GL_BD_JRNL	0000393577	365		11/30/2017/Transfer appropriations for Title 1 res		187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.54	
Number of Transactions 4						Totals	161.38	187.00	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30105	3461	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	366		11/30/2017/Transfer appropriations for Title 1 res		3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	0.00	1,241.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	30105	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	30876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	SAL0393397	98	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.41	
11/30/2017	GL_BD_JRNL	0000393577	367		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	6.56	8.00	0.00	1.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30105	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1409	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.34	
11/28/2017	GL_JOURNAL	SAL0393397	99	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	23.09	
11/30/2017	GL_BD_JRNL	0000393577	368		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1301	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.86	
01/08/2018	GL_JOURNAL	PWC0394890	1097	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.09	
Number of Transactions 5						Totals	403.62	484.00	0.00	80.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30105	3701	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	667	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.84	
11/28/2017	GL_JOURNAL	SAL0393397	100	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	6.04	
11/30/2017	GL_BD_JRNL	0000393577	369		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	660	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.10	
01/08/2018	GL_JOURNAL	PRM0394889	656	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.04	
Number of Transactions 5						Totals	96.98	118.00	0.00	21.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30105	3985	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	30105	3985	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	36342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.29		
11/30/2017	GL_BD_JRNL	0000393577	370		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.29		
Number of Transactions 4						Totals	22.13	26.00	0.00	3.87	
Number of Transactions 46						Fund	Totals 0000s	18,311.29	23,033.00	0.00	4,721.71
Number of Transactions 46						Resource	Totals 30105	18,311.29	23,033.00	0.00	4,721.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30106	2151	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	304.71		
11/08/2017	GL_JOURNAL	PAY0392244	1554	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	447.28		
11/28/2017	GL_JOURNAL	PAY0393338	4257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	400.88		
12/06/2017	GL_JOURNAL	PAY0393899	1241	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	218.75		
01/04/2018	GL_JOURNAL	PAY0394693	4413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	131.20		
Number of Transactions 5						Totals	-1,502.82	0.00	0.00	1,502.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30106	3202	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.32		
11/08/2017	GL_JOURNAL	PAY0392244	4149	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	69.47		
11/28/2017	GL_JOURNAL	PAY0393338	10946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.26		
12/06/2017	GL_JOURNAL	PAY0393899	3309	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	33.98		
01/04/2018	GL_JOURNAL	PAY0394693	11251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.37		
Number of Transactions 5						Totals	-233.40	0.00	0.00	233.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	30106	3302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.31
11/08/2017	GL_JOURNAL	PAY0392244	6270	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	34.21
11/28/2017	GL_JOURNAL	PAY0393338	16293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.66
12/06/2017	GL_JOURNAL	PAY0393899	5069	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	16.73
01/04/2018	GL_JOURNAL	PAY0394693	16740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.04
Number of Transactions 5						Totals	-114.95	0.00	0.00	114.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3502	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PAY0392244	8881	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	33722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.20
12/06/2017	GL_JOURNAL	PAY0393899	7214	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	34417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3602	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6179	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.50
11/08/2017	GL_JOURNAL	PWC0392334	6180	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.48
12/07/2017	GL_JOURNAL	PWC0393918	5984	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.18
12/07/2017	GL_JOURNAL	PWC0393918	5983	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.10
01/08/2018	GL_JOURNAL	PWC0394890	4885	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.66
Number of Transactions 5						Totals	-41.92	0.00	0.00	41.92
Number of Transactions 25						Fund Totals 0000s	-1,893.84	0.00	0.00	1,893.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/24/2018  
Run Time 13:51:08

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>				
	0155	30106	3602	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	25	Resource	Totals	30106		-1,893.84	0.00	0.00	0.00	1,893.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	2101	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3482	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,281.10
11/28/2017	GL_JOURNAL	PAY0393338	3614	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,281.10
01/04/2018	GL_JOURNAL	PAY0394693	3769	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,281.10

Number of Transactions	3	Totals				-12,843.30	0.00	0.00	0.00	12,843.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	2151	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	4114	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	65.80
11/08/2017	GL_JOURNAL	PAY0392244	1555	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	526.40
11/28/2017	GL_JOURNAL	PAY0393338	4258	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	329.00
01/04/2018	GL_JOURNAL	PAY0394693	4414	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	197.40

Number of Transactions	4	Totals				-1,118.60	0.00	0.00	0.00	1,118.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3202	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10601	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	664.91
11/08/2017	GL_JOURNAL	PAY0392244	4150	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	51.09
11/28/2017	GL_JOURNAL	PAY0393338	10948	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	675.11
01/04/2018	GL_JOURNAL	PAY0394693	11252	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	664.90

Number of Transactions	4	Totals				-2,056.01	0.00	0.00	0.00	2,056.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	33100	3302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	330.20
11/08/2017	GL_JOURNAL	PAY0392244	6272	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	40.26
11/28/2017	GL_JOURNAL	PAY0393338	16295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	352.68
01/04/2018	GL_JOURNAL	PAY0394693	16741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	342.60
Number of Transactions 4						Totals	-1,065.74	0.00	0.00	1,065.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3431	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3451	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	24736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3471	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,494.40
11/28/2017	GL_JOURNAL	PAY0393338	28649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,494.40
01/04/2018	GL_JOURNAL	PAY0394693	29213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,494.40
Number of Transactions 3						Totals	-10,483.20	0.00	0.00	10,483.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	33100	3502	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.16
11/08/2017	GL_JOURNAL	PAY0392244	8883	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	33724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.31
01/04/2018	GL_JOURNAL	PAY0394693	34418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.24
Number of Transactions 4						Totals	-6.97	0.00	0.00	6.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3602	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6183	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	119.44
11/08/2017	GL_JOURNAL	PWC0392334	6182	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.69
11/08/2017	GL_JOURNAL	PWC0392334	6181	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	5986	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	119.44
12/07/2017	GL_JOURNAL	PWC0393918	5985	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.18
01/08/2018	GL_JOURNAL	PWC0394890	4886	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.51
01/08/2018	GL_JOURNAL	PWC0394890	4887	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	119.44
Number of Transactions 7						Totals	-389.54	0.00	0.00	389.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3702	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2907	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	3.72
12/07/2017	GL_JOURNAL	PRM0393916	2924	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.72
01/08/2018	GL_JOURNAL	PRM0394889	2889	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.72
Number of Transactions 3						Totals	-11.16	0.00	0.00	11.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3995	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.97
11/28/2017	GL_JOURNAL	PAY0393338	38277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/24/2018  
Run Time 13:51:08

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>				
	0155	33100	3995	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.97
Number of Transactions 3					Totals	-14.91	0.00	0.00	14.91
Number of Transactions 41					Fund	Totals 0000s	-28,923.63	0.00	28,923.63
Number of Transactions 41					Resource	Totals 33100	-28,923.63	0.00	28,923.63

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>				
	0155	53100	2201	13000	2018				
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	43	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-490.94
10/27/2017	GL_JOURNAL	PAY0391514	4642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.51
10/31/2017	GL_JOURNAL	0000391732	43	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	490.94
11/09/2017	GL_BD_JRNL	0000392553	549		10/31/2017/Transfer appropriation for the Cafeteri	-978.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	523.93
01/04/2018	GL_JOURNAL	PAY0394693	4968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.51
Number of Transactions 6					Totals	-2,422.95	-978.00	0.00	1,444.95

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>				
	0155	53100	3202	13000	2018				
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	7916	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-76.25
10/27/2017	GL_JOURNAL	PAY0391514	10605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.52
10/31/2017	GL_JOURNAL	0000391732	7916	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	76.25
11/09/2017	GL_BD_JRNL	0000392553	550		10/31/2017/Transfer appropriation for the Cafeteri	-234.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	81.37
01/04/2018	GL_JOURNAL	PAY0394693	11256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.52
Number of Transactions 6					Totals	-458.41	-234.00	0.00	224.41

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

Page No. 70  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	53100	3302	13000	2018						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9226	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-37.56	
10/27/2017	GL_JOURNAL	PAY0391514	15799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22	
10/31/2017	GL_JOURNAL	0000391732	9226	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	37.56	
11/09/2017	GL_BD_JRNL	0000392553	551		10/31/2017/Transfer appropriation for the Cafeteri	-75.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.08	
01/04/2018	GL_JOURNAL	PAY0394693	16745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
Number of Transactions 6						Totals	-185.52	-75.00	0.00	110.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3431	13000	2018						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.23	
11/09/2017	GL_BD_JRNL	0000392553	552		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.23	
01/04/2018	GL_JOURNAL	PAY0394693	21307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.23	
Number of Transactions 4						Totals	-6.69	-3.00	0.00	3.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3451	13000	2018						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.50	
11/09/2017	GL_BD_JRNL	0000392553	553		10/31/2017/Transfer appropriation for the Cafeteri	-27.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.50	
01/04/2018	GL_JOURNAL	PAY0394693	25276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.50	
Number of Transactions 4						Totals	-55.50	-27.00	0.00	28.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3471	13000	2018					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	226.22
11/09/2017	GL_BD_JRNL	0000392553	554		10/31/2017/Transfer appropriation for the Cafeteri	-408.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	53100	3471	13000	2018	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue					
11/28/2017	GL_JOURNAL	PAY0393338	28653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	226.22	
01/04/2018	GL_JOURNAL	PAY0394693	29217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	226.22	
Number of Transactions 4						Totals	-1,086.66	-408.00	0.00	678.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3502	13000	2018	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	1558	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.25	
10/27/2017	GL_JOURNAL	PAY0391514	32864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/31/2017	GL_JOURNAL	0000391732	1558	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.25	
11/28/2017	GL_JOURNAL	PAY0393338	33728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27	
01/04/2018	GL_JOURNAL	PAY0394693	34422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	-0.73	0.00	0.00	0.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3602	13000	2018	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	2213	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-13.70	
10/31/2017	GL_JOURNAL	0000391732	2213	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	13.70	
11/08/2017	GL_JOURNAL	PWC0392334	6184	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.85	
11/09/2017	GL_BD_JRNL	0000392553	555		10/31/2017/Transfer appropriation for the Cafeteri	-41.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5987	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.62	
01/08/2018	GL_JOURNAL	PWC0394890	4888	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.85	
Number of Transactions 6						Totals	-81.32	-41.00	0.00	40.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3702	13000	2018	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	8571	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.50	
10/31/2017	GL_JOURNAL	0000391732	8571	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.50	
11/08/2017	GL_JOURNAL	PRM0392331	2908	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	53100	3702	13000	2018							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	556		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	2925	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53		
01/08/2018	GL_JOURNAL	PRM0394889	2890	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.47		
Number of Transactions 6						Totals	-2.47	-1.00	0.00	0.00	1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3995	13000	2018							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	903	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.78		
10/27/2017	GL_JOURNAL	PAY0391514	37346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72		
10/31/2017	GL_JOURNAL	0000391732	903	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.78		
11/09/2017	GL_BD_JRNL	0000392553	557		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72		
01/04/2018	GL_JOURNAL	PAY0394693	39038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 6						Totals	-6.16	-4.00	0.00	0.00	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	5737	13000	2018							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	60	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-818.47		
12/05/2017	GL_JOURNAL	0000393854	60	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-818.47		
12/07/2017	GL_BD_JRNL	0000394001	81		11/30/2017/Transfer appropriation for the Cafeteri	-1,637.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	60	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-898.47		
01/11/2018	GL_BD_JRNL	0000395200	70		12/31/2017/Transfer appropriation for the Cafeteri	-898.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.41	-2,535.00	0.00	0.00	-2,535.41

Number of Transactions 58 Fund Totals 1000s -4,306.00 -4,306.00 0.00 0.00 0.00

Number of Transactions 58 Resource Totals 53100 -4,306.00 -4,306.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4303	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000309399	3	No REQ.	SCHOOL SPECIAL/Bookcase: Childcraft 3 shelf-storag	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	3	No REQ.	SCHOOL SPECIAL/Bookcase: Childcraft 3 shelf-storag	0.00	0.00	-791.84	0.00
07/18/2017	PO_POENC	0000309399	3	No REQ.	SCHOOL SPECIAL/Bookcase: Childcraft 3 shelf-storag	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	3	No REQ.	SCHOOL SPECIAL/Bookcase: Childcraft 3 shelf-storag	0.00	0.00	791.84	0.00
07/18/2017	PO_POENC	0000309399	2	No REQ.	SCHOOL SPECIAL/Bookcase: Classroom select 110lb wo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	2	No REQ.	SCHOOL SPECIAL/Bookcase: Classroom select 110lb wo	0.00	0.00	-209.40	0.00
07/18/2017	PO_POENC	0000309399	2	No REQ.	SCHOOL SPECIAL/Bookcase: Classroom select 110lb wo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	2	No REQ.	SCHOOL SPECIAL/Bookcase: Classroom select 110lb wo	0.00	0.00	209.40	0.00
07/18/2017	PO_POENC	0000309399	1	No REQ.	SCHOOL SPECIAL/Markerboard Activity Table 48" Clov	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	1	No REQ.	SCHOOL SPECIAL/Markerboard Activity Table 48" Clov	0.00	0.00	-2,429.50	0.00
07/18/2017	PO_POENC	0000309399	1	No REQ.	SCHOOL SPECIAL/Markerboard Activity Table 48" Clov	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	1	No REQ.	SCHOOL SPECIAL/Markerboard Activity Table 48" Clov	0.00	0.00	2,429.50	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 58220 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0155	58225	1109	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392526	13	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-7,438.89
11/09/2017	GL_JOURNAL	0000392526	19	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-7,438.89
11/15/2017	GL_JOURNAL	0000392945	7	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	7,438.89
11/15/2017	GL_JOURNAL	0000392945	1	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	7,438.89

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0155	58225	3101	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392526	20	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1,073.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	58225	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392526	14	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1,073.43
11/15/2017	GL_JOURNAL	0000392945	2	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	1,073.43
11/15/2017	GL_JOURNAL	0000392945	8	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	1,073.43
Number of Transactions 4						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>					
	0155	58225	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392526	15	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-107.86
11/09/2017	GL_JOURNAL	0000392526	21	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-107.87
11/15/2017	GL_JOURNAL	0000392945	3	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	107.86
11/15/2017	GL_JOURNAL	0000392945	9	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	107.87
Number of Transactions 4						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>					
	0155	58225	3501	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392526	22	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-3.72
11/09/2017	GL_JOURNAL	0000392526	16	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-3.72
11/15/2017	GL_JOURNAL	0000392945	4	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	3.72
11/15/2017	GL_JOURNAL	0000392945	10	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	3.72
Number of Transactions 4						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>					
	0155	58225	3601	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392526	17	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-207.55
11/09/2017	GL_JOURNAL	0000392526	23	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-207.55
11/15/2017	GL_JOURNAL	0000392945	11	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	207.55
11/15/2017	GL_JOURNAL	0000392945	5	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	207.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	58225	3601	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						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>							
0155	58225	3701	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392526	18	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-54.30	
11/09/2017	GL_JOURNAL	0000392526	24	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-54.30	
11/15/2017	GL_JOURNAL	0000392945	6	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	54.30	
11/15/2017	GL_JOURNAL	0000392945	12	Jul-Aug 17	11/15/2017/Transfer certificated salaries within 0	0.00	0.00	0.00	0.00	54.30	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 58225	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	60101	5100	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290519	2	RREQ367889	HARMONIUM/Jefferson PrimeTime - Increase to PO# 29	0.00	0.00	0.00	-0.01	0.00	
07/17/2017	PO_POENC	0000290519	2	RREQ367889	HARMONIUM/Jefferson PrimeTime - Increase to PO# 29	0.00	0.00	0.00	-0.01	0.00	
07/17/2017	PO_POENC	0000290519	2	RREQ367889	HARMONIUM/Jefferson PrimeTime - Increase to PO# 29	0.00	0.00	0.00	0.01	0.00	
07/17/2017	PO_POENC	0000290519	1	RREQ367889	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	0.00	-8,424.52	0.00	
07/17/2017	PO_POENC	0000290519	1	RREQ367889	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290519	1	RREQ367889	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	0.00	8,424.52	0.00	
10/09/2017	AP_VOUCHER	00982758	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	9,653.14	
10/09/2017	AP_VOUCHER	00982758	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-9,653.14	0.00	
10/23/2017	AP_VOUCHER	00985314	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	11,057.35	
10/23/2017	AP_VOUCHER	00985314	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-11,057.35	0.00	
12/01/2017	AP_VOUCHER	00991135	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-11,833.78	0.00	
12/01/2017	AP_VOUCHER	00991135	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	11,833.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	60101	5100	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 12						Totals	0.01	0.00	0.00	-32,544.28	32,544.27
Number of Transactions 12						Fund Totals 0000s	0.01	0.00	0.00	-32,544.28	32,544.27
Number of Transactions 12						Resource Totals 60101	0.01	0.00	0.00	-32,544.28	32,544.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	60102	1157	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	1208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	576.35	
01/08/2018	GL_JOURNAL	PAY0394876	12	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	136.68	
Number of Transactions 2						Totals	-713.03	0.00	0.00	713.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	60102	3101	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	83.17	
01/08/2018	GL_JOURNAL	PAY0394876	458	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	19.72	
Number of Transactions 2						Totals	-102.89	0.00	0.00	102.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	60102	3301	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.37	
01/08/2018	GL_JOURNAL	PAY0394876	667	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	1.98	
Number of Transactions 2						Totals	-10.35	0.00	0.00	10.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	60102	3501	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.29	
01/08/2018	GL_JOURNAL	PAY0394876	1082	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	60102	3601	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1098	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.81	
01/08/2018	GL_JOURNAL	PWC0394890	1099	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.08	
Number of Transactions 2						Totals	-19.89	0.00	0.00	19.89	
Number of Transactions 10						Fund	Totals 0000s	-846.52	0.00	0.00	846.52
Number of Transactions 10						Resource	Totals 60102	-846.52	0.00	0.00	846.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	1107	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,348.53	
11/28/2017	GL_JOURNAL	PAY0393338	284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,348.53	
01/04/2018	GL_JOURNAL	PAY0394693	287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,348.53	
Number of Transactions 3						Totals	-25,045.59	0.00	0.00	25,045.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	1162	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_BD_JRNL	0000391564	238		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66	
11/08/2017	GL_JOURNAL	PAY0392244	466	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	473.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	61051	1162	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	202.98	
12/06/2017	GL_JOURNAL	PAY0393899	382	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	405.96	
01/04/2018	GL_JOURNAL	PAY0394693	1632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-270.64	
Number of Transactions 6						Totals	-879.58	0.00	0.00	879.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	2101	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,456.63	
11/28/2017	GL_JOURNAL	PAY0393338	3616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,501.46	
01/04/2018	GL_JOURNAL	PAY0394693	3771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,088.77	
Number of Transactions 3						Totals	-22,046.86	0.00	0.00	22,046.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	2151	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	54.12	
11/08/2017	GL_JOURNAL	PAY0392244	1557	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	285.21	
11/28/2017	GL_JOURNAL	PAY0393338	4260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.06	
01/04/2018	GL_JOURNAL	PAY0394693	4416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	75.74	
Number of Transactions 4						Totals	-567.13	0.00	0.00	567.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3101	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,214.45	
11/08/2017	GL_JOURNAL	PAY0392244	3159	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	48.81	
11/28/2017	GL_JOURNAL	PAY0393338	8230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,224.21	
12/06/2017	GL_JOURNAL	PAY0393899	2517	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	39.05	
01/04/2018	GL_JOURNAL	PAY0394693	8458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,185.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
0155	61051	3101	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 5					Totals	-3,711.68	0.00	0.00	0.00	3,711.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3202	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10603	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,007.08
11/08/2017	GL_JOURNAL	PAY0392244	4151	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	16.34
11/28/2017	GL_JOURNAL	PAY0393338	10950	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,002.58
01/04/2018	GL_JOURNAL	PAY0394693	11254	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	480.40
Number of Transactions 4					Totals	-2,506.40	0.00	0.00	0.00	2,506.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3301	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13087	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	122.09
11/08/2017	GL_JOURNAL	PAY0392244	4975	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	15.26
11/28/2017	GL_JOURNAL	PAY0393338	13463	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	128.22
12/06/2017	GL_JOURNAL	PAY0393899	3972	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	14.27
01/04/2018	GL_JOURNAL	PAY0394693	13849	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	108.74
Number of Transactions 5					Totals	-388.58	0.00	0.00	0.00	388.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3302	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15797	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	651.09
11/08/2017	GL_JOURNAL	PAY0392244	6274	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	21.83
11/28/2017	GL_JOURNAL	PAY0393338	16297	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	661.99
01/04/2018	GL_JOURNAL	PAY0394693	16743	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	395.10
Number of Transactions 4					Totals	-1,730.01	0.00	0.00	0.00	1,730.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	61051	3421	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3431	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-51.00	0.00	0.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3441	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	161.76
11/28/2017	GL_JOURNAL	PAY0393338	22828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	161.76
01/04/2018	GL_JOURNAL	PAY0394693	23343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 3						Totals	-485.28	0.00	0.00	485.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3451	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-468.00	0.00	0.00	468.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	61051	3461	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	26068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,862.20	
11/28/2017	GL_JOURNAL	PAY0393338	26760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,862.20	
01/04/2018	GL_JOURNAL	PAY0394693	27304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,862.20	
Number of Transactions 3						Totals	-11,586.60	0.00	0.00	11,586.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3471	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	27927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,359.20	
11/28/2017	GL_JOURNAL	PAY0393338	28651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,359.20	
01/04/2018	GL_JOURNAL	PAY0394693	29215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-6,330.00	0.00	0.00	6,330.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3501	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	30147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.21	
11/08/2017	GL_JOURNAL	PAY0392244	7588	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	PAY0393338	30885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.28	
12/06/2017	GL_JOURNAL	PAY0393899	6120	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	31524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.04	
Number of Transactions 5						Totals	-12.96	0.00	0.00	12.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3502	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	32862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.29	
11/08/2017	GL_JOURNAL	PAY0392244	8885	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.14	
11/28/2017	GL_JOURNAL	PAY0393338	33726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.33	
01/04/2018	GL_JOURNAL	PAY0394693	34420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	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

Page No. 82  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	61051	3502	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
Number of Transactions 4						Totals	-11.35	0.00	0.00	11.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3601	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1412	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	232.92	
11/08/2017	GL_JOURNAL	PWC0392334	1411	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.21	
11/08/2017	GL_JOURNAL	PWC0392334	1410	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
12/07/2017	GL_JOURNAL	PWC0393918	1302	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.66	
12/07/2017	GL_JOURNAL	PWC0393918	1303	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.33	
12/07/2017	GL_JOURNAL	PWC0393918	1304	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	232.92	
01/08/2018	GL_JOURNAL	PWC0394890	1100	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-7.55	
01/08/2018	GL_JOURNAL	PWC0394890	1101	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	232.92	
Number of Transactions 8						Totals	-723.30	0.00	0.00	723.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3602	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund					
11/08/2017	GL_JOURNAL	PWC0392334	6185	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.51	
11/08/2017	GL_JOURNAL	PWC0392334	6186	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.96	
11/08/2017	GL_JOURNAL	PWC0392334	6187	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	235.94	
12/07/2017	GL_JOURNAL	PWC0393918	5988	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.24	
12/07/2017	GL_JOURNAL	PWC0393918	5989	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	237.19	
01/08/2018	GL_JOURNAL	PWC0394890	4889	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.11	
01/08/2018	GL_JOURNAL	PWC0394890	4890	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	141.98	
Number of Transactions 7						Totals	-630.93	0.00	0.00	630.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3701	12000	2018	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					
11/08/2017	GL_JOURNAL	PRM0392331	668	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	60.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	61051	3701	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
12/07/2017	GL_JOURNAL	PRM0393916	661	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	60.94	
01/08/2018	GL_JOURNAL	PRM0394889	657	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	60.94	
Number of Transactions 3						Totals	-182.82	0.00	0.00	182.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3702	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2909	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.36	
12/07/2017	GL_JOURNAL	PRM0393916	2926	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.40	
01/08/2018	GL_JOURNAL	PRM0394889	2891	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.43	
Number of Transactions 3						Totals	-19.19	0.00	0.00	19.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3985	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.03	
11/28/2017	GL_JOURNAL	PAY0393338	36348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.03	
01/04/2018	GL_JOURNAL	PAY0394693	37082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.03	
Number of Transactions 3						Totals	-39.09	0.00	0.00	39.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3995	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.91	
11/28/2017	GL_JOURNAL	PAY0393338	38279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.91	
01/04/2018	GL_JOURNAL	PAY0394693	39036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 3						Totals	-12.40	0.00	0.00	12.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	61051	4301	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	37		10/20/2017/Transfer appropriations in the ECE Prog	80.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	137		10/20/2017/Transfer appropriations in the ECE Prog	600.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	680.00	680.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	4302	12000	2018				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	139		10/20/2017/Transfer appropriations in the ECE Prog	600.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	6		Waxie Sanitary Supply/114935/PREMIUM TWIST TOILET	0.00	28.16	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	5		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00	78.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	4		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	3		Waxie Sanitary Supply/114935/WAXIE W8644S NITRILE	0.00	103.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	2		Waxie Sanitary Supply/114935/WAXIE W8644XL NITRILE	0.00	103.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	1		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
12/04/2017	PO_POENC	0000321507	6	RREQ379017	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-28.16	0.00	0.00
12/04/2017	PO_POENC	0000321507	6	RREQ379017	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	30.34	0.00
12/04/2017	PO_POENC	0000321507	5	RREQ379017	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	-78.59	0.00	0.00
12/04/2017	PO_POENC	0000321507	5	RREQ379017	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	84.68	0.00
12/04/2017	PO_POENC	0000321507	4	RREQ379017	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
12/04/2017	PO_POENC	0000321507	4	RREQ379017	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
12/04/2017	PO_POENC	0000321507	3	RREQ379017	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	-103.60	0.00	0.00
12/04/2017	PO_POENC	0000321507	3	RREQ379017	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
12/04/2017	PO_POENC	0000321507	2	RREQ379017	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-103.60	0.00	0.00
12/04/2017	PO_POENC	0000321507	2	RREQ379017	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	111.63	0.00
12/04/2017	PO_POENC	0000321507	1	RREQ379017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
12/04/2017	PO_POENC	0000321507	1	RREQ379017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
12/08/2017	AP_VOUCHER	00992263	6	P0000321507	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-111.63	0.00
12/08/2017	AP_VOUCHER	00992263	6	P0000321507	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	111.63
12/08/2017	AP_VOUCHER	00992263	5	P0000321507	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-30.34	0.00
12/08/2017	AP_VOUCHER	00992263	5	P0000321507	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	30.34
12/08/2017	AP_VOUCHER	00992263	4	P0000321507	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEA	0.00	0.00	-84.68	0.00
12/08/2017	AP_VOUCHER	00992263	4	P0000321507	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEA	0.00	0.00	0.00	84.68
12/08/2017	AP_VOUCHER	00992263	3	P0000321507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
12/08/2017	AP_VOUCHER	00992263	3	P0000321507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.38
12/08/2017	AP_VOUCHER	00992263	2	P0000321507	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	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

Page No. 85  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	61051	4302	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/08/2017	AP_VOUCHER	00992263	2	P0000321507	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	115.02	
12/08/2017	AP_VOUCHER	00992263	1	P0000321507	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE		0.00	0.00	-111.63	0.00	
12/08/2017	AP_VOUCHER	00992263	1	P0000321507	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE		0.00	0.00	0.00	111.63	
Number of Transactions 31						Totals	-33.68	600.00	0.00	633.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	5733	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	82		10/20/2017/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	56		10/31/2017/Transfer appropriations in the ECE Prog		-120.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	5783	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	170		10/31/2017/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00	
Number of Transactions 124						Fund	Totals 1000s	-76,723.63	1,400.00	0.00	78,123.63
Number of Transactions 124						Resource	Totals 61051	-76,723.63	1,400.00	0.00	78,123.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	1107	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15,910.26	
11/28/2017	GL_JOURNAL	PAY0393338	283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17,407.56	
01/04/2018	GL_JOURNAL	PAY0394693	286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17,407.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	65003	1107	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-50,725.38	0.00	0.00	0.00	50,725.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	1162	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28	
11/08/2017	GL_JOURNAL	PAY0392244	465	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-945.42	0.00	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	2101	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,403.64	
11/28/2017	GL_JOURNAL	PAY0393338	3615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,403.64	
01/04/2018	GL_JOURNAL	PAY0394693	3770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,403.64	
Number of Transactions 3						Totals	-4,210.92	0.00	0.00	0.00	4,210.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	2151	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1556	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	65.80	
11/28/2017	GL_JOURNAL	PAY0393338	4259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	52.64	
01/04/2018	GL_JOURNAL	PAY0394693	4415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.80	
Number of Transactions 3						Totals	-184.24	0.00	0.00	0.00	184.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	2165	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	65003	2165	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	873.60
11/08/2017	GL_JOURNAL	PAY0392244	1925	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	109.20
11/28/2017	GL_JOURNAL	PAY0393338	4650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	109.20
11/30/2017	GL_JOURNAL	0000393579	1	4462086	11/30/2017/Transfer classified salaries within 015		0.00	0.00	0.00	-109.20
11/30/2017	GL_JOURNAL	0000393579	7	4465832	11/30/2017/Transfer classified salaries within 015		0.00	0.00	0.00	-982.80
11/30/2017	GL_JOURNAL	0000393579	13	4479802	11/30/2017/Transfer classified salaries within 015		0.00	0.00	0.00	-873.60
12/06/2017	GL_JOURNAL	PAY0393899	1515	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	109.20
Number of Transactions 7						Totals	764.40	0.00	0.00	-764.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,364.07
11/08/2017	GL_JOURNAL	PAY0392244	3158	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,511.92
01/04/2018	GL_JOURNAL	PAY0394693	8456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,534.66
Number of Transactions 4						Totals	-7,433.39	0.00	0.00	7,433.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3202	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.68
10/27/2017	GL_JOURNAL	PAY0391514	10602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	218.00
11/28/2017	GL_JOURNAL	PAY0393338	10947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.96
11/28/2017	GL_JOURNAL	PAY0393338	10949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	218.00
11/30/2017	GL_JOURNAL	0000393579	14	4479802	11/30/2017/Transfer classified salaries within 015		0.00	0.00	0.00	-135.68
11/30/2017	GL_JOURNAL	0000393579	8	4465832	11/30/2017/Transfer classified salaries within 015		0.00	0.00	0.00	-152.64
11/30/2017	GL_JOURNAL	0000393579	2	4462086	11/30/2017/Transfer classified salaries within 015		0.00	0.00	0.00	-16.96
12/06/2017	GL_JOURNAL	PAY0393899	3310	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	16.96
01/04/2018	GL_JOURNAL	PAY0394693	11253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	218.00
Number of Transactions 9						Totals	-518.32	0.00	0.00	518.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	65003	3301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	241.33	
11/08/2017	GL_JOURNAL	PAY0392244	4974	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	13462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	252.93	
01/04/2018	GL_JOURNAL	PAY0394693	13847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	259.40	
Number of Transactions 4						Totals	-755.94	0.00	0.00	755.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	66.84	
10/27/2017	GL_JOURNAL	PAY0391514	15796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	107.38	
11/08/2017	GL_JOURNAL	PAY0392244	6271	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	8.35	
11/08/2017	GL_JOURNAL	PAY0392244	6273	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.03	
11/28/2017	GL_JOURNAL	PAY0393338	16294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.35	
11/28/2017	GL_JOURNAL	PAY0393338	16296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.39	
11/30/2017	GL_JOURNAL	0000393579	16	4479802	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	-12.67	
11/30/2017	GL_JOURNAL	0000393579	15	4479802	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	-54.17	
11/30/2017	GL_JOURNAL	0000393579	3	4462086	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	-6.77	
11/30/2017	GL_JOURNAL	0000393579	4	4462086	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	-1.58	
11/30/2017	GL_JOURNAL	0000393579	9	4465832	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	-60.93	
11/30/2017	GL_JOURNAL	0000393579	10	4465832	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	-14.25	
12/06/2017	GL_JOURNAL	PAY0393899	5070	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.35	
01/04/2018	GL_JOURNAL	PAY0394693	16742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.43	
Number of Transactions 14						Totals	-277.75	0.00	0.00	277.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	3421	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.44
01/04/2018	GL_JOURNAL	PAY0394693	19370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
	0155	65003	3421	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-65.28	0.00	0.00	0.00	65.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3431	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3441	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	195.73	
01/04/2018	GL_JOURNAL	PAY0394693	23342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	195.73	
Number of Transactions 3						Totals	-578.66	0.00	0.00	0.00	578.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3451	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3461	01000	2018						
	DeptID 0155 - Jefferson 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	65003	3461	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,632.80	
11/28/2017	GL_JOURNAL	PAY0393338	26759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,900.19	
01/04/2018	GL_JOURNAL	PAY0394693	27303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,900.19	
Number of Transactions 3						Totals	-8,433.18	0.00	0.00	8,433.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3471	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	28650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	29214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.27	
11/08/2017	GL_JOURNAL	PAY0392244	7587	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.70	
01/04/2018	GL_JOURNAL	PAY0394693	31522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.79	
Number of Transactions 4						Totals	-25.84	0.00	0.00	25.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3502	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.43	
10/27/2017	GL_JOURNAL	PAY0391514	32861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.70	
11/08/2017	GL_JOURNAL	PAY0392244	8882	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/08/2017	GL_JOURNAL	PAY0392244	8884	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	65003	3502	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2017	GL_JOURNAL	0000393579	17	4479802	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	0.00	-0.43
11/30/2017	GL_JOURNAL	0000393579	11	4465832	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	0.00	-0.49
11/30/2017	GL_JOURNAL	0000393579	5	4462086	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	0.00	-0.05
12/06/2017	GL_JOURNAL	PAY0393899	7215	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.73
Number of Transactions 11						Totals	-1.82	0.00	0.00	1.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3601	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1413	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1414	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1415	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	443.90
12/07/2017	GL_JOURNAL	PWC0393918	1305	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	485.67
01/08/2018	GL_JOURNAL	PWC0394890	1102	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1103	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	485.67
Number of Transactions 6						Totals	-1,441.62	0.00	0.00	1,441.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3602	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6188	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.05
11/08/2017	GL_JOURNAL	PWC0392334	6189	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.37
11/08/2017	GL_JOURNAL	PWC0392334	6190	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	6191	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.16
11/30/2017	GL_JOURNAL	0000393579	18	4479802	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	0.00	-24.37
11/30/2017	GL_JOURNAL	0000393579	6	4462086	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	0.00	-3.05
11/30/2017	GL_JOURNAL	0000393579	12	4465832	11/30/2017/Transfer classified salaries within 015	0.00	0.00	0.00	0.00	-27.42
12/07/2017	GL_JOURNAL	PWC0393918	5993	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.16
12/07/2017	GL_JOURNAL	PWC0393918	5992	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.47
12/07/2017	GL_JOURNAL	PWC0393918	5991	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.05
12/07/2017	GL_JOURNAL	PWC0393918	5990	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.05
01/08/2018	GL_JOURNAL	PWC0394890	4891	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	65003	3602	01000	2018	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
01/08/2018	GL_JOURNAL	PWC0394890	4892	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.16	
Number of Transactions 13						Totals	-101.31	0.00	0.00	101.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3701	01000	2018	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	669	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	116.14	
12/07/2017	GL_JOURNAL	PRM0393916	662	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	127.08	
01/08/2018	GL_JOURNAL	PRM0394889	658	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	127.08	
Number of Transactions 3						Totals	-370.30	0.00	0.00	370.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3702	01000	2018	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	2910	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.22	
12/07/2017	GL_JOURNAL	PRM0393916	2927	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.22	
01/08/2018	GL_JOURNAL	PRM0394889	2892	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.22	
Number of Transactions 3						Totals	-3.66	0.00	0.00	3.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3985	01000	2018	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.82	
11/28/2017	GL_JOURNAL	PAY0393338	36347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.16	
01/04/2018	GL_JOURNAL	PAY0394693	37081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.16	
Number of Transactions 3						Totals	-79.14	0.00	0.00	79.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3995	01000	2018	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	65003	3995	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.63
11/28/2017	GL_JOURNAL	PAY0393338	38278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.63
01/04/2018	GL_JOURNAL	PAY0394693	39035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.63
Number of Transactions 3						Totals	-4.89	0.00	0.00	4.89
Number of Transactions 114						Fund	Totals 0000s	-77,946.86	0.00	77,946.86
Number of Transactions 114						Resource	Totals 65003	-77,946.86	0.00	77,946.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90925	4301	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	220		10/20/2017/Transfer appropriations in the ECE Prog	16.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	293		10/20/2017/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00
Number of Transactions 2						Totals	136.00	136.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90925	4302	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	304		10/20/2017/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378592	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00		55.11	0.00	0.00
11/29/2017	REQ_PREENC	REQ378592	5		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00		73.65	0.00	0.00
11/29/2017	REQ_PREENC	REQ378592	4		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00		1.62	0.00	0.00
11/29/2017	REQ_PREENC	REQ378592	3		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00		1.08	0.00	0.00
11/29/2017	REQ_PREENC	REQ378592	2		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP	0.00		1.08	0.00	0.00
11/29/2017	REQ_PREENC	REQ378592	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00		11.00	0.00	0.00
11/29/2017	PO_POENC	0000321198	1	RREQ378592	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00		0.00	11.85	0.00
11/29/2017	PO_POENC	0000321198	1	RREQ378592	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00		-11.00	0.00	0.00
11/29/2017	PO_POENC	0000321198	2	RREQ378592	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	1.16	0.00
11/29/2017	PO_POENC	0000321198	2	RREQ378592	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		-1.08	0.00	0.00
11/29/2017	PO_POENC	0000321198	3	RREQ378592	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00		0.00	1.16	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

Page No. 94  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	90925	4302	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/29/2017	PO_POENC	0000321198	3	RREQ378592	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-1.08	0.00	0.00	
11/29/2017	PO_POENC	0000321198	4	RREQ378592	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	1.75	0.00	
11/29/2017	PO_POENC	0000321198	4	RREQ378592	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	-1.62	0.00	0.00	
11/29/2017	PO_POENC	0000321198	5	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	79.36	0.00	
11/29/2017	PO_POENC	0000321198	5	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	-73.65	0.00	0.00	
11/29/2017	PO_POENC	0000321198	6	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00	
11/29/2017	PO_POENC	0000321198	6	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00	
12/05/2017	AP_VOUCHER	00991554	1	P0000321198	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38	
12/05/2017	AP_VOUCHER	00991554	1	P0000321198	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00	
12/05/2017	AP_VOUCHER	00991554	2	P0000321198	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	1.16	
12/05/2017	AP_VOUCHER	00991554	2	P0000321198	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-1.16	0.00	
12/05/2017	AP_VOUCHER	00991554	3	P0000321198	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	1.16	
12/05/2017	AP_VOUCHER	00991554	3	P0000321198	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-1.16	0.00	
12/05/2017	AP_VOUCHER	00991554	4	P0000321198	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	0.00	1.75	
12/05/2017	AP_VOUCHER	00991554	4	P0000321198	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	-1.75	0.00	
12/05/2017	AP_VOUCHER	00991554	5	P0000321198	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	0.00	11.85	
12/05/2017	AP_VOUCHER	00991554	5	P0000321198	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	-11.85	0.00	
12/05/2017	AP_VOUCHER	00991554	6	P0000321198	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	79.36	
12/05/2017	AP_VOUCHER	00991554	6	P0000321198	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-79.36	0.00	
Number of Transactions 31						Totals	-10.66	144.00	0.00	154.66

DeptID	Resource	Account	Fund	Budget Period						
0155	90925	5733	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	233		10/20/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	57		10/31/2017/Transfer appropriations in the ECE Prog	-24.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0155	90925	5783	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	171		10/31/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/24/2018  
Run Time 13:51:08

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>							
	0155	90925	5783	12000	2018							
	DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 36						Fund	Totals 1000s	149.34	304.00	0.00	0.00	154.66
Number of Transactions 36						Resource	Totals 90925	149.34	304.00	0.00	0.00	154.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90940	1107	12000	2018							
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,954.10		
11/28/2017	GL_JOURNAL	PAY0393338	285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,954.10		
01/04/2018	GL_JOURNAL	PAY0394693	288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,954.10		
Number of Transactions 3						Totals	-11,862.30	0.00	0.00	0.00	11,862.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90940	1162	12000	2018							
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_BD_JRNL	0000391564	239		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66		
11/08/2017	GL_JOURNAL	PAY0392244	467	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	202.98		
11/28/2017	GL_JOURNAL	PAY0393338	1554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	67.66		
01/04/2018	GL_JOURNAL	PAY0394693	1633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	135.32		
Number of Transactions 5						Totals	-473.62	0.00	0.00	0.00	473.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90940	2101	12000	2018							
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,047.45		
11/28/2017	GL_JOURNAL	PAY0393338	3617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,047.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	90940	2101	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	3772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,047.45
Number of Transactions 3						Totals	-12,142.35	0.00	0.00	12,142.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	2151	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	54.12
11/08/2017	GL_JOURNAL	PAY0392244	1558	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	231.87
11/28/2017	GL_JOURNAL	PAY0393338	4261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	50.49
01/04/2018	GL_JOURNAL	PAY0394693	4417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25.25
Number of Transactions 4						Totals	-361.73	0.00	0.00	361.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3101	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	580.33
11/08/2017	GL_JOURNAL	PAY0392244	3160	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.78
11/28/2017	GL_JOURNAL	PAY0393338	8231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	570.57
01/04/2018	GL_JOURNAL	PAY0394693	8459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	590.10
Number of Transactions 4						Totals	-1,750.78	0.00	0.00	1,750.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3202	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	349.34
11/08/2017	GL_JOURNAL	PAY0392244	4152	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.34
11/28/2017	GL_JOURNAL	PAY0393338	10951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	344.86
01/04/2018	GL_JOURNAL	PAY0394693	11255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	344.86
Number of Transactions 4						Totals	-1,055.40	0.00	0.00	1,055.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	90940	3301	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	58.32
11/08/2017	GL_JOURNAL	PAY0392244	4976	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.34
11/28/2017	GL_JOURNAL	PAY0393338	13464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	62.50
01/04/2018	GL_JOURNAL	PAY0394693	13850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	59.30
Number of Transactions 4						Totals	-191.46	0.00	0.00	191.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3302	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	313.75
11/08/2017	GL_JOURNAL	PAY0392244	6275	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	17.73
11/28/2017	GL_JOURNAL	PAY0393338	16298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	313.49
01/04/2018	GL_JOURNAL	PAY0394693	16744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	311.54
Number of Transactions 4						Totals	-956.51	0.00	0.00	956.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3421	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3431	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	90940	3431	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3441	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	68.16	
11/28/2017	GL_JOURNAL	PAY0393338	22829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.16	
01/04/2018	GL_JOURNAL	PAY0394693	23344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.16	
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3451	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3461	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,977.00	
11/28/2017	GL_JOURNAL	PAY0393338	26761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,977.00	
01/04/2018	GL_JOURNAL	PAY0394693	27305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,977.00	
Number of Transactions 3						Totals	-5,931.00	0.00	0.00	5,931.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3471	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3471	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,611.60	
11/28/2017	GL_JOURNAL	PAY0393338	28652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,611.60	
01/04/2018	GL_JOURNAL	PAY0394693	29216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80

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>					
	0155	90940	3501	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00	
11/08/2017	GL_JOURNAL	PAY0392244	7589	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	30886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.01	
01/04/2018	GL_JOURNAL	PAY0394693	31525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.05	
Number of Transactions 4						Totals	-6.17	0.00	0.00	6.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3502	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.03	
11/08/2017	GL_JOURNAL	PAY0392244	8886	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	33727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	34421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 4						Totals	-6.21	0.00	0.00	6.21

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>				
	0155	90940	3601	12000	2018				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1416	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1417	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.66
11/08/2017	GL_JOURNAL	PWC0392334	1418	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	110.32
12/07/2017	GL_JOURNAL	PWC0393918	1307	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	110.32
12/07/2017	GL_JOURNAL	PWC0393918	1306	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/24/2018  
Run Time 13:51:08

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>					
	0155	90940	3601	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1104	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	1105	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	110.32	
Number of Transactions 7						Totals	-344.18	0.00	0.00	344.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3602	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6192	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.51	
11/08/2017	GL_JOURNAL	PWC0392334	6193	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.47	
11/08/2017	GL_JOURNAL	PWC0392334	6194	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	112.92	
12/07/2017	GL_JOURNAL	PWC0393918	5995	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	112.92	
12/07/2017	GL_JOURNAL	PWC0393918	5994	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.41	
01/08/2018	GL_JOURNAL	PWC0394890	4893	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.70	
01/08/2018	GL_JOURNAL	PWC0394890	4894	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	112.92	
Number of Transactions 7						Totals	-348.85	0.00	0.00	348.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3701	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	670	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	28.86	
12/07/2017	GL_JOURNAL	PRM0393916	663	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.86	
01/08/2018	GL_JOURNAL	PRM0394889	659	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.86	
Number of Transactions 3						Totals	-86.58	0.00	0.00	86.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	90940	3702	12000	2018				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2911	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.52
12/07/2017	GL_JOURNAL	PRM0393916	2928	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.52
01/08/2018	GL_JOURNAL	PRM0394889	2893	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 01/24/2018  
Run Time 13:51:08

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3702	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
Number of Transactions 3					Totals	-10.56	0.00	0.00	0.00	10.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3985	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35437	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	6.17
11/28/2017	GL_JOURNAL	PAY0393338	36349	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	6.17
01/04/2018	GL_JOURNAL	PAY0394693	37083	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	6.17
Number of Transactions 3					Totals	-18.51	0.00	0.00	0.00	18.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3995	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37345	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	2.56
11/28/2017	GL_JOURNAL	PAY0393338	38280	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	2.56
01/04/2018	GL_JOURNAL	PAY0394693	39037	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	2.56
Number of Transactions 3					Totals	-7.68	0.00	0.00	0.00	7.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	4301	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	55		10/20/2017/Transfer	appropriations in the ECE Prog		720.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	15		10/20/2017/Transfer	appropriations in the ECE Prog		96.00	0.00	0.00
Number of Transactions 2					Totals			816.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	4302	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391210	73		10/20/2017/Transfer	appropriations in the ECE Prog		864.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 01/24/2018  
Run Time 13:51:08

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					
0155	90940	4302	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/28/2017	REQ_PREENC	REQ378508	3		Waxie Sanitary Supply/114935/WAXIE 54 IN UPRIGHT P	0.00	17.64	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	2		Waxie Sanitary Supply/114935/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	1		Waxie Sanitary Supply/114935/WAXIE MAXIE 40X48 1.5	0.00	201.16	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	4		Waxie Sanitary Supply/114935/CLOROX ANYWHERE HARD	0.00	162.69	0.00	0.00
11/29/2017	PO_POENC	0000321195	1	RREQ378508	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHITE45 GL FLA	0.00	0.00	216.75	0.00
11/29/2017	PO_POENC	0000321195	1	RREQ378508	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHITE45 GL FLA	0.00	-201.16	0.00	0.00
11/29/2017	PO_POENC	0000321195	2	RREQ378508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
11/29/2017	PO_POENC	0000321195	2	RREQ378508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
11/29/2017	PO_POENC	0000321195	3	RREQ378508	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	19.01	0.00
11/29/2017	PO_POENC	0000321195	3	RREQ378508	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	-17.64	0.00	0.00
11/29/2017	PO_POENC	0000321195	4	RREQ378508	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	175.30	0.00
11/29/2017	PO_POENC	0000321195	4	RREQ378508	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-162.69	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	5		Waxie Sanitary Supply/114935/DURACELL PROCELL AA A	0.00	11.61	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	4		Waxie Sanitary Supply/114935/DURACELL PROCELL AAA	0.00	11.93	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	3		Waxie Sanitary Supply/114935/DURACELL PROCELL 9V A	0.00	19.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	6		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI	0.00	11.78	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	2		Waxie Sanitary Supply/114935/1304-L3 SWIVEL CASTER	0.00	40.86	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	1		Waxie Sanitary Supply/114935/WAXIE SPARKLE GLASS &	0.00	5.18	0.00	0.00
12/04/2017	PO_POENC	0000321508	6	RREQ379035	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-11.78	0.00	0.00
12/04/2017	PO_POENC	0000321508	6	RREQ379035	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.69	0.00
12/04/2017	PO_POENC	0000321508	5	RREQ379035	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-11.61	0.00	0.00
12/04/2017	PO_POENC	0000321508	5	RREQ379035	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	12.51	0.00
12/04/2017	PO_POENC	0000321508	4	RREQ379035	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	-11.93	0.00	0.00
12/04/2017	PO_POENC	0000321508	4	RREQ379035	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	12.85	0.00
12/04/2017	PO_POENC	0000321508	3	RREQ379035	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	-19.99	0.00	0.00
12/04/2017	PO_POENC	0000321508	3	RREQ379035	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	21.54	0.00
12/04/2017	PO_POENC	0000321508	2	RREQ379035	WAXIE-001/1304-L3 SWIVEL CASTER FOR 1304TRUCK	0.00	-40.86	0.00	0.00
12/04/2017	PO_POENC	0000321508	2	RREQ379035	WAXIE-001/1304-L3 SWIVEL CASTER FOR 1304TRUCK	0.00	0.00	44.03	0.00
12/04/2017	PO_POENC	0000321508	1	RREQ379035	WAXIE-001/WAXIE SPARKLE GLASS & SURFACECLEANER 19	0.00	0.00	5.58	0.00
12/04/2017	PO_POENC	0000321508	1	RREQ379035	WAXIE-001/WAXIE SPARKLE GLASS & SURFACECLEANER 19	0.00	-5.18	0.00	0.00
12/05/2017	AP_VOUCHER	00991551	3	P0000321195	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	175.30
12/05/2017	AP_VOUCHER	00991551	4	P0000321195	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHIT	0.00	0.00	-216.75	0.00
12/05/2017	AP_VOUCHER	00991551	4	P0000321195	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHIT	0.00	0.00	0.00	216.75
12/05/2017	AP_VOUCHER	00991551	3	P0000321195	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-175.30	0.00
12/05/2017	AP_VOUCHER	00991551	2	P0000321195	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.84	0.00
12/05/2017	AP_VOUCHER	00991551	2	P0000321195	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.84
12/05/2017	AP_VOUCHER	00991551	1	P0000321195	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-19.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 01/24/2018  
Run Time 13:51:08

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>						
0155	90940	4302	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/05/2017	AP_VOUCHER	00991551	1	P0000321195	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	19.02	
12/08/2017	AP_VOUCHER	00992262	4	P0000321508	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	-12.51	0.00	
12/08/2017	AP_VOUCHER	00992262	4	P0000321508	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	12.51	
12/08/2017	AP_VOUCHER	00992262	3	P0000321508	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-12.69	0.00	
12/08/2017	AP_VOUCHER	00992262	3	P0000321508	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	12.69	
12/08/2017	AP_VOUCHER	00992262	2	P0000321508	WAXIE-001/DURACELL PROCELL 9V ALKABATTER	0.00	0.00	-21.54	0.00	
12/08/2017	AP_VOUCHER	00992262	2	P0000321508	WAXIE-001/DURACELL PROCELL 9V ALKABATTER	0.00	0.00	0.00	21.56	
12/08/2017	AP_VOUCHER	00992262	1	P0000321508	WAXIE-001/WAXIE SPARKLE GLASS & SURFACEC	0.00	0.00	-5.58	0.00	
12/08/2017	AP_VOUCHER	00992262	1	P0000321508	WAXIE-001/WAXIE SPARKLE GLASS & SURFACEC	0.00	0.00	0.00	5.58	
12/08/2017	AP_VOUCHER	00992262	5	P0000321508	WAXIE-001/DURACELL PROCELL AAA ALKABATTE	0.00	0.00	0.00	12.85	
12/08/2017	AP_VOUCHER	00992262	5	P0000321508	WAXIE-001/DURACELL PROCELL AAA ALKABATTE	0.00	0.00	-12.85	0.00	
12/14/2017	AP_VOUCHER	00993369	1	P0000321508	WAXIE-001/1304-L3 SWIVEL CASTER FOR 1304	0.00	0.00	-44.03	0.00	
12/14/2017	AP_VOUCHER	00993369	1	P0000321508	WAXIE-001/1304-L3 SWIVEL CASTER FOR 1304	0.00	0.00	0.00	44.03	
Number of Transactions 51						Totals	-65.14	864.00	0.00	929.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	5733	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	33		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	58		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	5783	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	172		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00

Number of Transactions 139 Fund Totals 1000s -40,040.31 1,824.00 0.00 0.01 41,864.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
 Run Date 01/24/2018  
 Run Time 13:51:18

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	5783	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 139					Resource	Totals 90940	-40,040.31	1,824.00	0.00	0.01	41,864.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	96000	5735	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/08/2017	GL_BD_JRNL	0000394124	8			1,290.00	0.00	0.00	0.00		
01/11/2018	GL_BD_JRNL	0000395189	9			210.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 96000	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 1,804					DeptID	Totals 0155	-968,007.59	49,768.00	-8,520.00	-19,863.37	1,046,158.96
Number of Transactions 1,804					Report	Totals	-968,007.59	49,768.00	-8,520.00	-19,863.37	1,046,158.96

End of Report