

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 = '0159' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>						
0159	00000	1192	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	0000391294	25	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-157.57
10/23/2017	GL_JOURNAL	0000391294	13	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-157.57
10/23/2017	GL_JOURNAL	0000391294	1	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-157.57
10/27/2017	GL_JOURNAL	PAY0391514	2049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 5						Totals	157.57	0.00	0.00	-157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	2951	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	242		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	357.22
11/08/2017	GL_JOURNAL	PAY0392244	2799	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	34.92
12/06/2017	GL_JOURNAL	PAY0393899	2250	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	17.46
01/04/2018	GL_JOURNAL	PAY0394693	7542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.46
Number of Transactions 5						Totals	-427.06	0.00	0.00	427.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3101	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	0000391294	14	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-22.74
10/23/2017	GL_JOURNAL	0000391294	2	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-22.74
01/04/2018	GL_JOURNAL	PAY0394693	8484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.47
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3301	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	0000391294	3	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-2.29
10/23/2017	GL_JOURNAL	0000391294	15	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-2.29
10/23/2017	GL_JOURNAL	0000391294	26	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-2.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3301	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 5						Totals	2.29	0.00	0.00	-2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3302	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	243		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.33	
11/08/2017	GL_JOURNAL	PAY0392244	6286	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.68	
12/06/2017	GL_JOURNAL	PAY0393899	5074	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.33	
01/04/2018	GL_JOURNAL	PAY0394693	16780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 5						Totals	-32.67	0.00	0.00	32.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3501	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	0000391294	4	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
10/23/2017	GL_JOURNAL	0000391294	16	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
10/23/2017	GL_JOURNAL	0000391294	27	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
10/27/2017	GL_JOURNAL	PAY0391514	30174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31553	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	0.09	0.00	0.00	-0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3502	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	244		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.18	
11/08/2017	GL_JOURNAL	PAY0392244	8897	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	7219	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.01	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3502	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 5						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3601	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	0000391294	5	10/1/17	10/23/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-4.40
10/23/2017	GL_JOURNAL	0000391294	28	10/1/17	10/23/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-4.39
10/23/2017	GL_JOURNAL	0000391294	17	10/1/17	10/23/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-4.40
11/08/2017	GL_JOURNAL	PWC0392334	1454	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1132	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79
Number of Transactions 5						Totals	4.40	0.00	0.00	-4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3602	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	91		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6237	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.97
11/08/2017	GL_JOURNAL	PWC0392334	6238	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.97
12/07/2017	GL_JOURNAL	PWC0393918	6034	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.49
01/08/2018	GL_JOURNAL	PWC0394890	4934	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.49
Number of Transactions 5						Totals	-11.92	0.00	0.00	11.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	4301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315458	1	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	69.18	0.00
08/22/2017	PO_POENC	0000315458	9	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging		0.00	0.00	-12.48	0.00
08/22/2017	PO_POENC	0000315458	9	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	9	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging		0.00	0.00	12.48	0.00
08/22/2017	PO_POENC	0000315458	8	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	-15.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315458	8	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	8	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	15.88	0.00
08/22/2017	PO_POENC	0000315458	7	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-27.76	0.00
08/22/2017	PO_POENC	0000315458	7	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	7	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	27.76	0.00
08/22/2017	PO_POENC	0000315458	6	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-29.07	0.00
08/22/2017	PO_POENC	0000315458	6	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	6	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	29.07	0.00
08/22/2017	PO_POENC	0000315458	5	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-3.30	0.00
08/22/2017	PO_POENC	0000315458	5	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	5	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	3.30	0.00
08/22/2017	PO_POENC	0000315458	4	RREQ370643	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	-0.28	0.00
08/22/2017	PO_POENC	0000315458	4	RREQ370643	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	4	RREQ370643	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.28	0.00
08/22/2017	PO_POENC	0000315458	3	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-3.18	0.00
08/22/2017	PO_POENC	0000315458	3	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	3	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	3.18	0.00
08/22/2017	PO_POENC	0000315458	2	RREQ370643	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-17.99	0.00
08/22/2017	PO_POENC	0000315458	2	RREQ370643	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	2	RREQ370643	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	17.99	0.00
08/22/2017	PO_POENC	0000315458	1	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-69.18	0.00
08/22/2017	PO_POENC	0000315458	10	RREQ370643	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray	0.00	0.00	11.76	0.00
08/22/2017	PO_POENC	0000315458	1	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
08/22/2017	PO_POENC	0000315458	17	RREQ370643	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-40.92	0.00
08/22/2017	PO_POENC	0000315458	17	RREQ370643	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	17	RREQ370643	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	40.92	0.00
08/22/2017	PO_POENC	0000315458	16	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-11.23	0.00
08/22/2017	PO_POENC	0000315458	16	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	16	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	11.23	0.00
08/22/2017	PO_POENC	0000315458	15	RREQ370643	OFFICE DEPOT/Avery(R) Business Card Pages 5 1/2 x	0.00	0.00	-4.51	0.00
08/22/2017	PO_POENC	0000315458	15	RREQ370643	OFFICE DEPOT/Avery(R) Business Card Pages 5 1/2 x	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	15	RREQ370643	OFFICE DEPOT/Avery(R) Business Card Pages 5 1/2 x	0.00	0.00	4.51	0.00
08/22/2017	PO_POENC	0000315458	12	RREQ370643	OFFICE DEPOT/3M(TM) Command(TM) Mounting Strips 2	0.00	0.00	-5.38	0.00
08/22/2017	PO_POENC	0000315458	12	RREQ370643	OFFICE DEPOT/3M(TM) Command(TM) Mounting Strips 2	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	12	RREQ370643	OFFICE DEPOT/3M(TM) Command(TM) Mounting Strips 2	0.00	0.00	5.38	0.00
08/22/2017	PO_POENC	0000315458	11	RREQ370643	OFFICE DEPOT/3M Command Clear Small Cord Clips Cle	0.00	0.00	-6.02	0.00
08/22/2017	PO_POENC	0000315458	11	RREQ370643	OFFICE DEPOT/3M Command Clear Small Cord Clips Cle	0.00	0.00	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315458	11	RREQ370643	OFFICE DEPOT/3M Command Clear Small Cord Clips Cle	0.00	0.00	6.02	0.00
08/22/2017	PO_POENC	0000315458	10	RREQ370643	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray	0.00	0.00	-11.76	0.00
08/22/2017	PO_POENC	0000315458	10	RREQ370643	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	14	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	-6.40	0.00
08/22/2017	PO_POENC	0000315458	14	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	14	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	6.40	0.00
08/22/2017	PO_POENC	0000315458	13	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	-12.80	0.00
08/22/2017	PO_POENC	0000315458	13	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315458	13	RREQ370643	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	12.80	0.00
08/22/2017	REQ_PREENC	REQ370643	17		Office Depot/148250/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	16		Office Depot/148250/Office Depot(R) Brand Heavywei	0.00	-10.42	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	16		Office Depot/148250/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	16		Office Depot/148250/Office Depot(R) Brand Heavywei	0.00	10.42	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	15		Office Depot/148250/Avery(R) Business Card Pages 5	0.00	-4.19	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	15		Office Depot/148250/Avery(R) Business Card Pages 5	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	15		Office Depot/148250/Avery(R) Business Card Pages 5	0.00	4.19	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	14		Office Depot/148250/Office Depot(R) Brand Rubber B	0.00	-5.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	14		Office Depot/148250/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	14		Office Depot/148250/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	13		Office Depot/148250/Office Depot(R) Brand Rubber B	0.00	-11.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	13		Office Depot/148250/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	13		Office Depot/148250/Office Depot(R) Brand Rubber B	0.00	11.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	12		Office Depot/148250/3M(TM) Command(TM) Mounting St	0.00	-4.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	12		Office Depot/148250/3M(TM) Command(TM) Mounting St	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	12		Office Depot/148250/3M(TM) Command(TM) Mounting St	0.00	4.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	11		Office Depot/148250/3M Command Clear Small Cord Cl	0.00	-5.59	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	11		Office Depot/148250/3M Command Clear Small Cord Cl	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	11		Office Depot/148250/3M Command Clear Small Cord Cl	0.00	5.59	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	10		Office Depot/148250/Belkin(R) 6 Cord Concealer Gra	0.00	-10.91	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	10		Office Depot/148250/Belkin(R) 6 Cord Concealer Gra	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	10		Office Depot/148250/Belkin(R) 6 Cord Concealer Gra	0.00	10.91	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	9		Office Depot/148250/Office Depot(R) Brand 2-Tone H	0.00	-11.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	9		Office Depot/148250/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	9		Office Depot/148250/Office Depot(R) Brand 2-Tone H	0.00	11.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	8		Office Depot/148250/Office Depot(R) Brand Hanging	0.00	-14.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	8		Office Depot/148250/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	8		Office Depot/148250/Office Depot(R) Brand Hanging	0.00	14.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	4301	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370643	7		Office Depot/148250/Office Depot(R) Brand File Fol	0.00		-25.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	7		Office Depot/148250/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	7		Office Depot/148250/Office Depot(R) Brand File Fol	0.00		25.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	17		Office Depot/148250/Brother(R) TZe-231 Black-On-Wh	0.00		-37.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	17		Office Depot/148250/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	6		Office Depot/148250/Office Depot(R) Brand Top Tab	0.00		-26.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	6		Office Depot/148250/Office Depot(R) Brand Top Tab	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	6		Office Depot/148250/Office Depot(R) Brand Top Tab	0.00		26.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	5		Office Depot/148250/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	5		Office Depot/148250/Office Depot(R) Brand Binder C	0.00		-3.06	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	5		Office Depot/148250/Office Depot(R) Brand Binder C	0.00		3.06	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	4		Office Depot/148250/OIC(R) Binder Clips Mini 9/16	0.00		-0.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	4		Office Depot/148250/OIC(R) Binder Clips Mini 9/16	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	4		Office Depot/148250/OIC(R) Binder Clips Mini 9/16	0.00		0.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	3		Office Depot/148250/Office Depot(R) Brand Binder C	0.00		-2.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	3		Office Depot/148250/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	3		Office Depot/148250/Office Depot(R) Brand Binder C	0.00		2.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	2		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		-16.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	2		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	2		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		16.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	1		Office Depot/148250/Office Depot(R) Brand Schoolma	0.00		-64.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	1		Office Depot/148250/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370643	1		Office Depot/148250/Office Depot(R) Brand Schoolma	0.00		64.20	0.00	0.00
09/05/2017	PO_POENC	0000316387	3	RREQ371956	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00		0.00	-36.72	0.00
09/05/2017	PO_POENC	0000316387	3	RREQ371956	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00		0.00	0.00	0.00
09/05/2017	PO_POENC	0000316387	3	RREQ371956	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00		0.00	36.72	0.00
09/05/2017	PO_POENC	0000316387	2	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	-82.06	0.00
09/05/2017	PO_POENC	0000316387	2	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	0.00	0.00
09/05/2017	PO_POENC	0000316387	2	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	82.06	0.00
09/05/2017	PO_POENC	0000316387	1	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	-61.55	0.00
09/05/2017	PO_POENC	0000316387	1	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	0.00	0.00
09/05/2017	PO_POENC	0000316387	1	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	61.55	0.00
09/05/2017	PO_POENC	0000316387	6	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	-17.56	0.00
09/05/2017	PO_POENC	0000316387	6	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	0.00	0.00
09/05/2017	PO_POENC	0000316387	6	RREQ371956	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00		0.00	17.56	0.00
09/05/2017	PO_POENC	0000316387	5	RREQ371956	STAPLES-002/Avery Self-Adhesive Name Tag Labels Wh	0.00		0.00	-18.80	0.00
09/05/2017	PO_POENC	0000316387	5	RREQ371956	STAPLES-002/Avery Self-Adhesive Name Tag Labels Wh	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 14:17:50

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					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316387	5	RREQ371956	STAPLES-002/Avery Self-Adhesive Name Tag Labels Wh	0.00	0.00	18.80	0.00
09/05/2017	PO_POENC	0000316387	4	RREQ371956	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	-34.82	0.00
09/05/2017	PO_POENC	0000316387	4	RREQ371956	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316387	4	RREQ371956	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	34.82	0.00
09/05/2017	REQ_PREENC	REQ371956	5		Staples Contract & Commercial Inc/148250/Avery Sel	0.00	-17.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	5		Staples Contract & Commercial Inc/148250/Avery Sel	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	5		Staples Contract & Commercial Inc/148250/Avery Sel	0.00	17.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	4		Staples Contract & Commercial Inc/148250/Expo Low	0.00	-32.32	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	4		Staples Contract & Commercial Inc/148250/Expo Low	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	4		Staples Contract & Commercial Inc/148250/Expo Low	0.00	32.32	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	3		Staples Contract & Commercial Inc/148250/Expo Low	0.00	-34.08	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	3		Staples Contract & Commercial Inc/148250/Expo Low	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	3		Staples Contract & Commercial Inc/148250/Expo Low	0.00	34.08	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	2		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	2		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	76.16	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	1		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	-57.12	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	2		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	-76.16	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	1		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	1		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	57.12	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	6		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	6		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	16.30	0.00	0.00
09/05/2017	REQ_PREENC	REQ371956	6		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	-16.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374472	1		Raco Industries/148250/Library book labels	0.00	228.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	1		Staples Contract & Commercial Inc/148250/2000Plus	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	1		Staples Contract & Commercial Inc/148250/2000Plus	0.00	47.18	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	1		Staples Contract & Commercial Inc/148250/2000Plus	0.00	47.18	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	3		Staples Contract & Commercial Inc/148250/Staples H	0.00	2.79	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	3		Staples Contract & Commercial Inc/148250/Staples H	0.00	2.79	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	2		Staples Contract & Commercial Inc/148250/Great Pap	0.00	-44.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	2		Staples Contract & Commercial Inc/148250/Great Pap	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	2		Staples Contract & Commercial Inc/148250/Great Pap	0.00	44.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	2		Staples Contract & Commercial Inc/148250/Great Pap	0.00	44.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	4		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	4		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00	9.24	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	1		Staples Contract & Commercial Inc/148250/2000Plus	0.00	-47.18	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	4		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00	-9.24	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	4		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00	9.24	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. 8
Run Date 01/24/2018
Run Time 14:17:50

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						
0159	00000	4301	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	REQ_PREENC	REQ374396	3		Staples Contract & Commercial Inc/148250/Staples H	0.00		-2.79	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	3		Staples Contract & Commercial Inc/148250/Staples H	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	13		Staples Contract & Commercial Inc/148250/Staples B	0.00		-2.95	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	13		Staples Contract & Commercial Inc/148250/Staples B	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	13		Staples Contract & Commercial Inc/148250/Staples B	0.00		2.95	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	13		Staples Contract & Commercial Inc/148250/Staples B	0.00		2.95	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	12		Staples Contract & Commercial Inc/148250/Staples B	0.00		-1.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	12		Staples Contract & Commercial Inc/148250/Staples B	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	12		Staples Contract & Commercial Inc/148250/Staples B	0.00		1.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	12		Staples Contract & Commercial Inc/148250/Staples B	0.00		1.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	11		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		-17.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	11		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	11		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		17.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	11		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		17.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	10		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		-17.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	10		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	10		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		17.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	10		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		17.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	9		Staples Contract & Commercial Inc/148250/Swingline	0.00		-15.78	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	9		Staples Contract & Commercial Inc/148250/Swingline	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	9		Staples Contract & Commercial Inc/148250/Swingline	0.00		15.78	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	9		Staples Contract & Commercial Inc/148250/Swingline	0.00		15.78	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	8		Staples Contract & Commercial Inc/148250/Sanford V	0.00		-10.32	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	8		Staples Contract & Commercial Inc/148250/Sanford V	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	8		Staples Contract & Commercial Inc/148250/Sanford V	0.00		10.32	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	8		Staples Contract & Commercial Inc/148250/Sanford V	0.00		10.32	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	6		Staples Contract & Commercial Inc/148250/Staples S	0.00		-3.06	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	6		Staples Contract & Commercial Inc/148250/Staples S	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	6		Staples Contract & Commercial Inc/148250/Staples S	0.00		3.06	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	6		Staples Contract & Commercial Inc/148250/Staples S	0.00		3.06	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	5		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00		-14.78	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	5		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	5		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00		14.78	0.00	0.00
10/03/2017	REQ_PREENC	REQ374396	5		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00		14.78	0.00	0.00
10/04/2017	PO_POENC	0000318318	1	RREQ374514	STAPLES-002/Energizer NiMH Rechargeable Batteries	0.00		-39.24	0.00	0.00
10/04/2017	PO_POENC	0000318318	1	RREQ374514	STAPLES-002/Energizer NiMH Rechargeable Batteries	0.00		0.00	-42.28	0.00
10/04/2017	PO_POENC	0000318318	1	RREQ374514	STAPLES-002/Energizer NiMH Rechargeable Batteries	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318318	1	RREQ374514	STAPLES-002/Energizer NiMH Rechargeable Batteries	0.00	0.00	42.28	0.00
10/04/2017	PO_POENC	0000318318	1	RREQ374514	STAPLES-002/Energizer NiMH Rechargeable Batteries	0.00	0.00	42.28	0.00
10/04/2017	REQ_PREENC	REQ374514	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	-39.24	0.00	0.00
10/04/2017	REQ_PREENC	REQ374514	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374514	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	39.24	0.00	0.00
10/04/2017	REQ_PREENC	REQ374514	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	39.24	0.00	0.00
10/04/2017	PO_POENC	0000318317	2	RREQ374396	STAPLES-002/Great Papers Shooting Stars Foil Certi	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	2	RREQ374396	STAPLES-002/Great Papers Shooting Stars Foil Certi	0.00	0.00	48.47	0.00
10/04/2017	PO_POENC	0000318317	2	RREQ374396	STAPLES-002/Great Papers Shooting Stars Foil Certi	0.00	0.00	48.47	0.00
10/04/2017	PO_POENC	0000318317	1	RREQ374396	STAPLES-002/2000Plus Self-Inking Heavy-Duty Date S	0.00	-47.18	0.00	0.00
10/04/2017	PO_POENC	0000318317	1	RREQ374396	STAPLES-002/2000Plus Self-Inking Heavy-Duty Date S	0.00	0.00	-50.84	0.00
10/04/2017	PO_POENC	0000318317	1	RREQ374396	STAPLES-002/2000Plus Self-Inking Heavy-Duty Date S	0.00	0.00	-0.02	0.00
10/04/2017	PO_POENC	0000318317	1	RREQ374396	STAPLES-002/2000Plus Self-Inking Heavy-Duty Date S	0.00	0.00	50.84	0.00
10/04/2017	PO_POENC	0000318317	1	RREQ374396	STAPLES-002/2000Plus Self-Inking Heavy-Duty Date S	0.00	0.00	50.84	0.00
10/04/2017	PO_POENC	0000318317	3	RREQ374396	STAPLES-002/Staples Hanging Folder Tab Inserts 3-1	0.00	0.00	3.01	0.00
10/04/2017	PO_POENC	0000318317	3	RREQ374396	STAPLES-002/Staples Hanging Folder Tab Inserts 3-1	0.00	-2.79	0.00	0.00
10/04/2017	PO_POENC	0000318317	3	RREQ374396	STAPLES-002/Staples Hanging Folder Tab Inserts 3-1	0.00	0.00	-3.01	0.00
10/04/2017	PO_POENC	0000318317	3	RREQ374396	STAPLES-002/Staples Hanging Folder Tab Inserts 3-1	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	3	RREQ374396	STAPLES-002/Staples Hanging Folder Tab Inserts 3-1	0.00	0.00	3.01	0.00
10/04/2017	PO_POENC	0000318317	2	RREQ374396	STAPLES-002/Great Papers Shooting Stars Foil Certi	0.00	-44.98	0.00	0.00
10/04/2017	PO_POENC	0000318317	2	RREQ374396	STAPLES-002/Great Papers Shooting Stars Foil Certi	0.00	0.00	-48.47	0.00
10/04/2017	PO_POENC	0000318317	13	RREQ374396	STAPLES-002/Staples Binder Clips Medium 1 1/4" w 5	0.00	-2.95	0.00	0.00
10/04/2017	PO_POENC	0000318317	13	RREQ374396	STAPLES-002/Staples Binder Clips Medium 1 1/4" w 5	0.00	0.00	-3.18	0.00
10/04/2017	PO_POENC	0000318317	13	RREQ374396	STAPLES-002/Staples Binder Clips Medium 1 1/4" w 5	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	13	RREQ374396	STAPLES-002/Staples Binder Clips Medium 1 1/4" w 5	0.00	0.00	3.18	0.00
10/04/2017	PO_POENC	0000318317	13	RREQ374396	STAPLES-002/Staples Binder Clips Medium 1 1/4" w 5	0.00	0.00	3.18	0.00
10/04/2017	PO_POENC	0000318317	12	RREQ374396	STAPLES-002/Staples Binder Clips Silver Assorted S	0.00	-1.30	0.00	0.00
10/04/2017	PO_POENC	0000318317	12	RREQ374396	STAPLES-002/Staples Binder Clips Silver Assorted S	0.00	0.00	-1.40	0.00
10/04/2017	PO_POENC	0000318317	12	RREQ374396	STAPLES-002/Staples Binder Clips Silver Assorted S	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	12	RREQ374396	STAPLES-002/Staples Binder Clips Silver Assorted S	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	12	RREQ374396	STAPLES-002/Staples Binder Clips Silver Assorted S	0.00	0.00	1.40	0.00
10/04/2017	PO_POENC	0000318317	12	RREQ374396	STAPLES-002/Staples Binder Clips Silver Assorted S	0.00	0.00	1.40	0.00
10/04/2017	PO_POENC	0000318317	11	RREQ374396	STAPLES-002/Pacon Sunworks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/04/2017	PO_POENC	0000318317	11	RREQ374396	STAPLES-002/Pacon Sunworks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/04/2017	PO_POENC	0000318317	11	RREQ374396	STAPLES-002/Pacon Sunworks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	11	RREQ374396	STAPLES-002/Pacon Sunworks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	11	RREQ374396	STAPLES-002/Pacon Sunworks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/04/2017	PO_POENC	0000318317	11	RREQ374396	STAPLES-002/Pacon Sunworks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/04/2017	PO_POENC	0000318317	10	RREQ374396	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318317	10	RREQ374396	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	-19.29	0.00
10/04/2017	PO_POENC	0000318317	10	RREQ374396	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	10	RREQ374396	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	19.29	0.00
10/04/2017	PO_POENC	0000318317	10	RREQ374396	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	19.29	0.00
10/04/2017	PO_POENC	0000318317	9	RREQ374396	STAPLES-002/Swingline Light Duty Stapler Fastening	0.00	-15.78	0.00	0.00
10/04/2017	PO_POENC	0000318317	9	RREQ374396	STAPLES-002/Swingline Light Duty Stapler Fastening	0.00	0.00	-17.00	0.00
10/04/2017	PO_POENC	0000318317	9	RREQ374396	STAPLES-002/Swingline Light Duty Stapler Fastening	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	9	RREQ374396	STAPLES-002/Swingline Light Duty Stapler Fastening	0.00	0.00	17.00	0.00
10/04/2017	PO_POENC	0000318317	9	RREQ374396	STAPLES-002/Swingline Light Duty Stapler Fastening	0.00	0.00	17.00	0.00
10/04/2017	PO_POENC	0000318317	8	RREQ374396	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	-10.32	0.00	0.00
10/04/2017	PO_POENC	0000318317	8	RREQ374396	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	0.00	-11.12	0.00
10/04/2017	PO_POENC	0000318317	8	RREQ374396	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	8	RREQ374396	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	0.00	11.12	0.00
10/04/2017	PO_POENC	0000318317	8	RREQ374396	STAPLES-002/Sanford Vibrant Dry Erase Markers Asso	0.00	0.00	11.12	0.00
10/04/2017	PO_POENC	0000318317	6	RREQ374396	STAPLES-002/Staples Slanted Sign Holder Clear8 1/2	0.00	-3.06	0.00	0.00
10/04/2017	PO_POENC	0000318317	6	RREQ374396	STAPLES-002/Staples Slanted Sign Holder Clear8 1/2	0.00	0.00	3.30	0.00
10/04/2017	PO_POENC	0000318317	6	RREQ374396	STAPLES-002/Staples Slanted Sign Holder Clear8 1/2	0.00	0.00	3.30	0.00
10/04/2017	PO_POENC	0000318317	5	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	5	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	0.00	15.93	0.00
10/04/2017	PO_POENC	0000318317	5	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	0.00	15.93	0.00
10/04/2017	PO_POENC	0000318317	4	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	-9.24	0.00	0.00
10/04/2017	PO_POENC	0000318317	4	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	-9.96	0.00
10/04/2017	PO_POENC	0000318317	4	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	4	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	9.96	0.00
10/04/2017	PO_POENC	0000318317	4	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	9.96	0.00
10/04/2017	PO_POENC	0000318317	6	RREQ374396	STAPLES-002/Staples Slanted Sign Holder Clear8 1/2	0.00	0.00	-3.30	0.00
10/04/2017	PO_POENC	0000318317	6	RREQ374396	STAPLES-002/Staples Slanted Sign Holder Clear8 1/2	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318317	5	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	-14.78	0.00	0.00
10/04/2017	PO_POENC	0000318317	5	RREQ374396	STAPLES-002/Dixon Ticonderoga Pencils No. 2 96/Pk	0.00	0.00	-15.93	0.00
10/05/2017	PO_POENC	0000318345	1	RREQ374472	RACO INDUSTRIE/Library book labels	0.00	-228.00	0.00	0.00
10/05/2017	PO_POENC	0000318345	1	RREQ374472	RACO INDUSTRIE/Library book labels	0.00	0.00	245.67	0.00
10/07/2017	AP_VOUCHER	00982655	1	P0000318318	STAPLES-002/Energizer NiMH Rechargeable Ba	0.00	0.00	-42.28	0.00
10/07/2017	AP_VOUCHER	00982655	1	P0000318318	STAPLES-002/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	42.28
10/07/2017	AP_VOUCHER	00982645	13	P0000318317	STAPLES-002/Staples Binder Clips Medium 1	0.00	0.00	-3.18	0.00
10/07/2017	AP_VOUCHER	00982645	13	P0000318317	STAPLES-002/Staples Binder Clips Medium 1	0.00	0.00	0.00	3.18
10/07/2017	AP_VOUCHER	00982645	12	P0000318317	STAPLES-002/Staples Binder Clips Silver	0.00	0.00	-1.40	0.00
10/07/2017	AP_VOUCHER	00982645	12	P0000318317	STAPLES-002/Staples Binder Clips Silver	0.00	0.00	0.00	1.40
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2017	AP_VOUCHER	00982645	11	P0000318317	STAPLES-002/Pacon Sunworks Construction Pa	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982645	11	P0000318317	STAPLES-002/Pacon Sunworks Construction Pa	0.00	0.00	0.00	19.29
10/07/2017	AP_VOUCHER	00982645	10	P0000318317	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982645	10	P0000318317	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/07/2017	AP_VOUCHER	00982645	9	P0000318317	STAPLES-002/Swingline Light Duty Stapler	0.00	0.00	-17.00	0.00
10/07/2017	AP_VOUCHER	00982645	9	P0000318317	STAPLES-002/Swingline Light Duty Stapler	0.00	0.00	0.00	17.00
10/07/2017	AP_VOUCHER	00982645	8	P0000318317	STAPLES-002/Sanford Vibrant Dry Erase Mark	0.00	0.00	-11.12	0.00
10/07/2017	AP_VOUCHER	00982645	8	P0000318317	STAPLES-002/Sanford Vibrant Dry Erase Mark	0.00	0.00	0.00	11.12
10/07/2017	AP_VOUCHER	00982645	6	P0000318317	STAPLES-002/Staples Slanted Sign Holder C	0.00	0.00	-3.30	0.00
10/07/2017	AP_VOUCHER	00982645	6	P0000318317	STAPLES-002/Staples Slanted Sign Holder C	0.00	0.00	0.00	3.30
10/07/2017	AP_VOUCHER	00982645	5	P0000318317	STAPLES-002/Dixon Ticonderoga Pencils No.	0.00	0.00	-15.93	0.00
10/07/2017	AP_VOUCHER	00982645	5	P0000318317	STAPLES-002/Dixon Ticonderoga Pencils No.	0.00	0.00	0.00	15.93
10/07/2017	AP_VOUCHER	00982645	4	P0000318317	STAPLES-002/Dixon Ticonderoga Pencils Sof	0.00	0.00	-9.96	0.00
10/07/2017	AP_VOUCHER	00982645	4	P0000318317	STAPLES-002/Dixon Ticonderoga Pencils Sof	0.00	0.00	0.00	9.96
10/07/2017	AP_VOUCHER	00982645	3	P0000318317	STAPLES-002/Staples Hanging Folder Tab Ins	0.00	0.00	-3.01	0.00
10/07/2017	AP_VOUCHER	00982645	3	P0000318317	STAPLES-002/Staples Hanging Folder Tab Ins	0.00	0.00	0.00	3.01
10/07/2017	AP_VOUCHER	00982645	1	P0000318317	STAPLES-002/2000Plus Self-Inking Heavy-Dut	0.00	0.00	-50.82	0.00
10/07/2017	AP_VOUCHER	00982645	1	P0000318317	STAPLES-002/2000Plus Self-Inking Heavy-Dut	0.00	0.00	0.00	50.82
10/11/2017	REQ_PREENC	REQ375164	3		/Pacon SunWorks Construction Paper 58 lbs. White	0.00	-18.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	3		/Pacon SunWorks Construction Paper 58 lbs. White	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	3		/Pacon SunWorks Construction Paper 58 lbs. White	0.00	18.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	3		/Pacon SunWorks Construction Paper 58 lbs. White	0.00	18.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	2		/Pendaflex Plastic Hanging File Folder Tabs 1/3 C	0.00	-4.64	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	2		/Pendaflex Plastic Hanging File Folder Tabs 1/3 C	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	2		/Pendaflex Plastic Hanging File Folder Tabs 1/3 C	0.00	4.64	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	2		/Pendaflex Plastic Hanging File Folder Tabs 1/3 C	0.00	4.64	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	15		/Pacon Ruled Chart Tablets 1-1/2" Ruling 16"Hx24"	0.00	23.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	15		/Pacon Ruled Chart Tablets 1-1/2" Ruling 16"Hx24"	0.00	23.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	15		/Pacon Ruled Chart Tablets 1-1/2" Ruling 16"Hx24"	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	15		/Pacon Ruled Chart Tablets 1-1/2" Ruling 16"Hx24"	0.00	-23.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	16		/Dixon Ticonderoga Pencils Soft No. 2 12/Pk	0.00	15.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	16		/Dixon Ticonderoga Pencils Soft No. 2 12/Pk	0.00	15.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	16		/Dixon Ticonderoga Pencils Soft No. 2 12/Pk	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	16		/Dixon Ticonderoga Pencils Soft No. 2 12/Pk	0.00	-15.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	14		/Sustainable Earth by Staples Sugarcane-Based Eas	0.00	128.15	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	14		/Sustainable Earth by Staples Sugarcane-Based Eas	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	14		/Sustainable Earth by Staples Sugarcane-Based Eas	0.00	-128.15	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375164	14		/Sustainable Earth by Staples Sugarcane-Based Eas	0.00	128.15	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	13		/Pacon 1" Ruled Chart Tablet Writing Paper Cursiv	0.00	-49.10	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	13		/Pacon 1" Ruled Chart Tablet Writing Paper Cursiv	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	13		/Pacon 1" Ruled Chart Tablet Writing Paper Cursiv	0.00	49.10	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	13		/Pacon 1" Ruled Chart Tablet Writing Paper Cursiv	0.00	49.10	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	12		/Staples Washable Glue Sticks Jumbo Clear 1.4 oz	0.00	-23.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	12		/Staples Washable Glue Sticks Jumbo Clear 1.4 oz	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	12		/Staples Washable Glue Sticks Jumbo Clear 1.4 oz	0.00	23.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	12		/Staples Washable Glue Sticks Jumbo Clear 1.4 oz	0.00	23.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	11		/Oxford Clear Front Report Covers Red	0.00	-13.49	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	11		/Oxford Clear Front Report Covers Red	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	11		/Oxford Clear Front Report Covers Red	0.00	13.49	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	11		/Oxford Clear Front Report Covers Red	0.00	13.49	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	10		/Staples Heavyweight Sheet Protectors Clear 11" x	0.00	-6.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	10		/Staples Heavyweight Sheet Protectors Clear 11" x	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	10		/Staples Heavyweight Sheet Protectors Clear 11" x	0.00	6.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	10		/Staples Heavyweight Sheet Protectors Clear 11" x	0.00	6.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	7		/Staples Manila 3-Tab File Folders Legal Assorted	0.00	-7.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	7		/Staples Manila 3-Tab File Folders Legal Assorted	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	7		/Staples Manila 3-Tab File Folders Legal Assorted	0.00	7.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	7		/Staples Manila 3-Tab File Folders Legal Assorted	0.00	7.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	6		/Staples Manila File Folders Letter 3 Tab Assorte	0.00	-9.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	6		/Staples Manila File Folders Letter 3 Tab Assorte	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	6		/Staples Manila File Folders Letter 3 Tab Assorte	0.00	9.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	6		/Staples Manila File Folders Letter 3 Tab Assorte	0.00	9.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	5		/Pacon SunWorks Construction Paper 58 lbs. Black	0.00	-9.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	5		/Pacon SunWorks Construction Paper 58 lbs. Black	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	5		/Pacon SunWorks Construction Paper 58 lbs. Black	0.00	9.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	5		/Pacon SunWorks Construction Paper 58 lbs. Black	0.00	9.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	4		/Riverside Construction Paper Holiday Red 9x12" 5	0.00	-10.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	4		/Riverside Construction Paper Holiday Red 9x12" 5	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	4		/Riverside Construction Paper Holiday Red 9x12" 5	0.00	10.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375164	4		/Riverside Construction Paper Holiday Red 9x12" 5	0.00	10.70	0.00	0.00
10/13/2017	AP_VOUCHER	00983831	1	P0000317353	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	132.47
10/13/2017	AP_VOUCHER	00983831	1	P0000317353	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-132.47	0.00
10/14/2017	AP_VOUCHER	00983870	2	P0000318317	STAPLES-002/Great Papers Shooting Stars Fo	0.00	0.00	0.00	48.47
10/14/2017	AP_VOUCHER	00983870	2	P0000318317	STAPLES-002/Great Papers Shooting Stars Fo	0.00	0.00	-48.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	UTX0390905	25	SMARTSIGN	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	37.96
10/16/2017	GL_JOURNAL	UTX0390905	83	COOLE SCHO	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	27.80
10/19/2017	AP_VOUCHER	00984740	2	P0000315476	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dippe	0.00	0.00	0.00	31.24
10/19/2017	AP_VOUCHER	00984740	2	P0000315476	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dippe	0.00	0.00	-31.24	0.00
10/23/2017	REQ_PREENC	REQ376129	1		School Health Corp/148250/AED BATTERY-54235	0.00	269.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376160	1		Graphiques/148250/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	11.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376160	1		Graphiques/148250/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	11.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376160	1		Graphiques/148250/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376160	1		Graphiques/148250/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-11.80	0.00	0.00
10/23/2017	PO_POENC	0000319376	15	RREQ375164	STAPLES-002/Pacon Ruled Chart Tablets 1-1/2" Rulin	0.00	0.00	25.54	0.00
10/23/2017	PO_POENC	0000319376	15	RREQ375164	STAPLES-002/Pacon Ruled Chart Tablets 1-1/2" Rulin	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	15	RREQ375164	STAPLES-002/Pacon Ruled Chart Tablets 1-1/2" Rulin	0.00	0.00	-25.54	0.00
10/23/2017	PO_POENC	0000319376	15	RREQ375164	STAPLES-002/Pacon Ruled Chart Tablets 1-1/2" Rulin	0.00	-23.70	0.00	0.00
10/23/2017	PO_POENC	0000319376	16	RREQ375164	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	16.59	0.00
10/23/2017	PO_POENC	0000319376	16	RREQ375164	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	16.59	0.00
10/23/2017	PO_POENC	0000319376	16	RREQ375164	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	16	RREQ375164	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	0.00	-16.59	0.00
10/23/2017	PO_POENC	0000319376	16	RREQ375164	STAPLES-002/Dixon Ticonderoga Pencils Soft No. 2 1	0.00	-15.40	0.00	0.00
10/23/2017	PO_POENC	0000319376	2	RREQ375164	STAPLES-002/Pendaflex Plastic Hanging File Folder	0.00	0.00	5.00	0.00
10/23/2017	PO_POENC	0000319376	2	RREQ375164	STAPLES-002/Pendaflex Plastic Hanging File Folder	0.00	0.00	5.00	0.00
10/23/2017	PO_POENC	0000319376	2	RREQ375164	STAPLES-002/Pendaflex Plastic Hanging File Folder	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	2	RREQ375164	STAPLES-002/Pendaflex Plastic Hanging File Folder	0.00	0.00	-5.00	0.00
10/23/2017	PO_POENC	0000319376	2	RREQ375164	STAPLES-002/Pendaflex Plastic Hanging File Folder	0.00	-4.64	0.00	0.00
10/23/2017	PO_POENC	0000319376	3	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	19.40	0.00
10/23/2017	PO_POENC	0000319376	3	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	19.40	0.00
10/23/2017	PO_POENC	0000319376	3	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	3	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	-19.40	0.00
10/23/2017	PO_POENC	0000319376	3	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	-18.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	4	RREQ375164	STAPLES-002/Riverside Construction Paper Holiday R	0.00	0.00	11.53	0.00
10/23/2017	PO_POENC	0000319376	4	RREQ375164	STAPLES-002/Riverside Construction Paper Holiday R	0.00	0.00	11.53	0.00
10/23/2017	PO_POENC	0000319376	4	RREQ375164	STAPLES-002/Riverside Construction Paper Holiday R	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	4	RREQ375164	STAPLES-002/Riverside Construction Paper Holiday R	0.00	0.00	-11.53	0.00
10/23/2017	PO_POENC	0000319376	4	RREQ375164	STAPLES-002/Riverside Construction Paper Holiday R	0.00	-10.70	0.00	0.00
10/23/2017	PO_POENC	0000319376	5	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	9.70	0.00
10/23/2017	PO_POENC	0000319376	5	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	9.70	0.00
10/23/2017	PO_POENC	0000319376	5	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	5	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 1	0.00	0.00	-9.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319376	5	RREQ375164	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-9.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	6	RREQ375164	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	10.56	0.00
10/23/2017	PO_POENC	0000319376	6	RREQ375164	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	10.56	0.00
10/23/2017	PO_POENC	0000319376	6	RREQ375164	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	6	RREQ375164	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-10.56	0.00
10/23/2017	PO_POENC	0000319376	6	RREQ375164	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-9.80	0.00	0.00
10/23/2017	PO_POENC	0000319376	7	RREQ375164	STAPLES-002/Staples Manila 3-Tab File Folders Lega	0.00	0.00	8.08	0.00
10/23/2017	PO_POENC	0000319376	7	RREQ375164	STAPLES-002/Staples Manila 3-Tab File Folders Lega	0.00	0.00	8.08	0.00
10/23/2017	PO_POENC	0000319376	7	RREQ375164	STAPLES-002/Staples Manila 3-Tab File Folders Lega	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	7	RREQ375164	STAPLES-002/Staples Manila 3-Tab File Folders Lega	0.00	0.00	-8.08	0.00
10/23/2017	PO_POENC	0000319376	7	RREQ375164	STAPLES-002/Staples Manila 3-Tab File Folders Lega	0.00	-7.50	0.00	0.00
10/23/2017	PO_POENC	0000319376	10	RREQ375164	STAPLES-002/Staples Heavyweight Sheet Protectors C	0.00	0.00	7.03	0.00
10/23/2017	PO_POENC	0000319376	10	RREQ375164	STAPLES-002/Staples Heavyweight Sheet Protectors C	0.00	0.00	7.03	0.00
10/23/2017	PO_POENC	0000319376	10	RREQ375164	STAPLES-002/Staples Heavyweight Sheet Protectors C	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	10	RREQ375164	STAPLES-002/Staples Heavyweight Sheet Protectors C	0.00	0.00	-7.03	0.00
10/23/2017	PO_POENC	0000319376	10	RREQ375164	STAPLES-002/Staples Heavyweight Sheet Protectors C	0.00	-6.52	0.00	0.00
10/23/2017	PO_POENC	0000319376	11	RREQ375164	STAPLES-002/Oxford Clear Front Report Covers Red	0.00	0.00	14.54	0.00
10/23/2017	PO_POENC	0000319376	11	RREQ375164	STAPLES-002/Oxford Clear Front Report Covers Red	0.00	0.00	14.54	0.00
10/23/2017	PO_POENC	0000319376	11	RREQ375164	STAPLES-002/Oxford Clear Front Report Covers Red	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	11	RREQ375164	STAPLES-002/Oxford Clear Front Report Covers Red	0.00	0.00	-14.54	0.00
10/23/2017	PO_POENC	0000319376	11	RREQ375164	STAPLES-002/Oxford Clear Front Report Covers Red	0.00	-13.49	0.00	0.00
10/23/2017	PO_POENC	0000319376	12	RREQ375164	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	25.21	0.00
10/23/2017	PO_POENC	0000319376	12	RREQ375164	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	25.21	0.00
10/23/2017	PO_POENC	0000319376	12	RREQ375164	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319376	12	RREQ375164	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	-25.21	0.00
10/23/2017	PO_POENC	0000319376	12	RREQ375164	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	-23.40	0.00	0.00
10/23/2017	PO_POENC	0000319376	13	RREQ375164	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	0.00	52.91	0.00
10/23/2017	PO_POENC	0000319376	13	RREQ375164	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	0.00	52.91	0.00
10/23/2017	PO_POENC	0000319376	13	RREQ375164	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	0.00	-0.01	0.00
10/23/2017	PO_POENC	0000319376	13	RREQ375164	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	0.00	-52.91	0.00
10/23/2017	PO_POENC	0000319376	13	RREQ375164	STAPLES-002/Pacon 1" Ruled Chart Tablet Writing Pa	0.00	-49.10	0.00	0.00
10/23/2017	PO_POENC	0000319376	14	RREQ375164	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	138.08	0.00
10/23/2017	PO_POENC	0000319376	14	RREQ375164	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	138.08	0.00
10/23/2017	PO_POENC	0000319376	14	RREQ375164	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	-0.01	0.00
10/23/2017	PO_POENC	0000319376	14	RREQ375164	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	-138.08	0.00
10/23/2017	PO_POENC	0000319376	14	RREQ375164	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	-128.15	0.00	0.00
10/23/2017	PO_POENC	0000319376	15	RREQ375164	STAPLES-002/Pacon Ruled Chart Tablets 1-1/2" Rulin	0.00	0.00	25.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319391	1	RREQ376129	SCHOOL HEA-002/AED BATTERY-54235	0.00	0.00	308.68	0.00
10/23/2017	PO_POENC	0000319391	1	RREQ376129	SCHOOL HEA-002/AED BATTERY-54235	0.00	-269.00	0.00	0.00
10/24/2017	AP_VOUCHER	00985352	2	P0000319376	STAPLES-002/Pendaflex Plastic Hanging File	0.00	0.00	0.00	5.00
10/24/2017	AP_VOUCHER	00985352	2	P0000319376	STAPLES-002/Pendaflex Plastic Hanging File	0.00	0.00	-5.00	0.00
10/24/2017	AP_VOUCHER	00985352	3	P0000319376	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.40
10/24/2017	AP_VOUCHER	00985352	3	P0000319376	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.40	0.00
10/24/2017	AP_VOUCHER	00985352	5	P0000319376	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.70
10/24/2017	AP_VOUCHER	00985352	5	P0000319376	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-9.70	0.00
10/24/2017	AP_VOUCHER	00985352	6	P0000319376	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	10.56
10/24/2017	AP_VOUCHER	00985352	6	P0000319376	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-10.56	0.00
10/24/2017	AP_VOUCHER	00985352	7	P0000319376	STAPLES-002/Staples Manila 3-Tab File Fold	0.00	0.00	0.00	8.08
10/24/2017	AP_VOUCHER	00985352	7	P0000319376	STAPLES-002/Staples Manila 3-Tab File Fold	0.00	0.00	-8.08	0.00
10/24/2017	AP_VOUCHER	00985352	10	P0000319376	STAPLES-002/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	7.03
10/24/2017	AP_VOUCHER	00985352	10	P0000319376	STAPLES-002/Staples Heavyweight Sheet Prot	0.00	0.00	-7.03	0.00
10/24/2017	AP_VOUCHER	00985352	11	P0000319376	STAPLES-002/Oxford Clear Front Report Cove	0.00	0.00	0.00	14.54
10/24/2017	AP_VOUCHER	00985352	11	P0000319376	STAPLES-002/Oxford Clear Front Report Cove	0.00	0.00	-14.54	0.00
10/24/2017	AP_VOUCHER	00985352	12	P0000319376	STAPLES-002/Staples Washable Glue Sticks	0.00	0.00	0.00	25.21
10/24/2017	AP_VOUCHER	00985352	12	P0000319376	STAPLES-002/Staples Washable Glue Sticks	0.00	0.00	-25.21	0.00
10/24/2017	AP_VOUCHER	00985352	14	P0000319376	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	-138.07	0.00
10/24/2017	AP_VOUCHER	00985352	14	P0000319376	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	0.00	138.07
10/24/2017	AP_VOUCHER	00985352	16	P0000319376	STAPLES-002/Dixon Ticonderoga Pencils Sof	0.00	0.00	0.00	16.59
10/24/2017	AP_VOUCHER	00985352	16	P0000319376	STAPLES-002/Dixon Ticonderoga Pencils Sof	0.00	0.00	-16.59	0.00
10/24/2017	CM_TRNXTN	0000002644	23405		000000000000002644 RREQ376160 RECEIPT BOOK SDUSD	0.00	0.00	0.00	13.33
10/24/2017	CM_TRNXTN	0000002644	23405		000000000000002644 RREQ376160 RECEIPT BOOK SDUSD	0.00	-11.80	0.00	0.00
10/25/2017	AP_VOUCHER	00985585	4	P0000319376	STAPLES-002/Riverside Construction Paper	0.00	0.00	-11.53	0.00
10/25/2017	AP_VOUCHER	00985585	4	P0000319376	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00	11.53
10/25/2017	AP_VOUCHER	00985585	13	P0000319376	STAPLES-002/Pacon 1" Ruled Chart Tablet Wr	0.00	0.00	0.00	52.90
10/25/2017	AP_VOUCHER	00985585	13	P0000319376	STAPLES-002/Pacon 1" Ruled Chart Tablet Wr	0.00	0.00	-52.90	0.00
10/25/2017	AP_VOUCHER	00985585	15	P0000319376	STAPLES-002/Pacon Ruled Chart Tablets 1-1	0.00	0.00	0.00	25.54
10/25/2017	AP_VOUCHER	00985585	15	P0000319376	STAPLES-002/Pacon Ruled Chart Tablets 1-1	0.00	0.00	-25.54	0.00
11/02/2017	GL_JOURNAL	PCD0391891	329	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	103.96
11/03/2017	AP_VOUCHER	00987491	1	P0000319391	SCHOOL HEA-002/AED BATTERY-54235	0.00	0.00	-308.68	0.00
11/03/2017	AP_VOUCHER	00987491	1	P0000319391	SCHOOL HEA-002/AED BATTERY-54235	0.00	0.00	0.00	308.68
11/03/2017	REQ_PREENC	REQ377184	1		New Management Inc/148250/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377900	1		Graphiques/148250/TARDY SLIP TWO PART CARBONLESS F	0.00	17.70	0.00	0.00
11/17/2017	GL_JOURNAL	UTX0393165	39	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	8.06
11/29/2017	AP_VOUCHER	00990792	1	P0000318345	RACO INDUSTRIE/Library book labels	0.00	0.00	0.00	245.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0159	00000	4301	01000	2018							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2017	AP_VOUCHER	00990792	1	P0000318345	RACO INDUSTRIE/Library book labels	0.00	0.00	-245.67	0.00		
12/04/2017	CM_TRNXTN	0000003096	23564		0000000000000003096 RREQ377900 TARDY SLIP (400/PK)	0.00	0.00	0.00	19.01		
12/04/2017	CM_TRNXTN	0000003096	23564		0000000000000003096 RREQ377900 TARDY SLIP (400/PK)	0.00	-17.70	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	102	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	44.70		
12/05/2017	GL_JOURNAL	PCD0393851	119	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	23.07		
12/05/2017	GL_JOURNAL	PCD0393851	160	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	136.13		
12/12/2017	REQ_PREENC	REQ379749	2		Staples Contract & Commercial Inc/148250/Staples C	0.00	13.02	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379749	3		Staples Contract & Commercial Inc/148250/Staples G	0.00	10.85	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379749	4		Staples Contract & Commercial Inc/148250/Staples H	0.00	6.52	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379749	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	9.81	0.00	0.00		
12/12/2017	PO_POENC	0000322003	1	RREQ379749	STAPLES-002/Energizer NiMH Rechargeable Batteries	0.00	0.00	10.57	0.00		
12/12/2017	PO_POENC	0000322003	1	RREQ379749	STAPLES-002/Energizer NiMH Rechargeable Batteries	0.00	-9.81	0.00	0.00		
12/12/2017	PO_POENC	0000322003	2	RREQ379749	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	14.03	0.00		
12/12/2017	PO_POENC	0000322003	2	RREQ379749	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	-13.02	0.00	0.00		
12/12/2017	PO_POENC	0000322003	3	RREQ379749	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	11.69	0.00		
12/12/2017	PO_POENC	0000322003	3	RREQ379749	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	-10.85	0.00	0.00		
12/12/2017	PO_POENC	0000322003	4	RREQ379749	STAPLES-002/Staples Heavyweight Sheet Protectors C	0.00	0.00	7.03	0.00		
12/12/2017	PO_POENC	0000322003	4	RREQ379749	STAPLES-002/Staples Heavyweight Sheet Protectors C	0.00	-6.52	0.00	0.00		
12/12/2017	GL_JOURNAL	UTX0394293	7	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.23		
12/12/2017	GL_JOURNAL	UTX0394293	30	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.79		
12/14/2017	AP_VOUCHER	00993361	2	P0000322003	STAPLES-002/Staples Clasp Envelopes 12" x	0.00	0.00	-14.03	0.00		
12/14/2017	AP_VOUCHER	00993361	3	P0000322003	STAPLES-002/Staples Gummed Security Tint #	0.00	0.00	0.00	11.69		
12/14/2017	AP_VOUCHER	00993361	3	P0000322003	STAPLES-002/Staples Gummed Security Tint #	0.00	0.00	-11.69	0.00		
12/14/2017	AP_VOUCHER	00993361	4	P0000322003	STAPLES-002/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	7.03		
12/14/2017	AP_VOUCHER	00993361	4	P0000322003	STAPLES-002/Staples Heavyweight Sheet Prot	0.00	0.00	-7.03	0.00		
12/14/2017	AP_VOUCHER	00993361	1	P0000322003	STAPLES-002/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	10.57		
12/14/2017	AP_VOUCHER	00993361	1	P0000322003	STAPLES-002/Energizer NiMH Rechargeable Ba	0.00	0.00	-10.57	0.00		
12/14/2017	AP_VOUCHER	00993361	2	P0000322003	STAPLES-002/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	14.03		
01/09/2018	GL_JOURNAL	PCD0395019	152	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	8.61		
01/09/2018	GL_JOURNAL	PCD0395019	283	USPS PO 05	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	13.85		
Number of Transactions 479						Totals	-1,625.36	0.00	0.00	-163.72	1,789.08
0159	00000	5614	01000	2018							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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
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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>					
	0159	00000	5614	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	80	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	349.77	
11/29/2017	GL_JOURNAL	0000393471	80	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	746.43	
12/04/2017	GL_JOURNAL	0000393752	80	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	553.37	
12/12/2017	GL_JOURNAL	0000394287	80	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	552.85	
12/12/2017	GL_JOURNAL	0000394291	73	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,905.02	0.00	
Number of Transactions 5						Totals	-6,107.44	0.00	3,905.02	2,202.42

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>					
	0159	00000	5721	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	109	J#54728	10/31/2017/Printing Services: October 2017/Jones P	0.00	0.00	0.00	4.66	
Number of Transactions 1						Totals	-4.66	0.00	0.00	4.66

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>					
	0159	00000	5733	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/31/2017	REQ_PREENC	REQ371710	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00	
08/31/2017	REQ_PREENC	REQ371710	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
08/31/2017	REQ_PREENC	REQ371710	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	
08/31/2017	REQ_PREENC	REQ371711	1		DD Office Products Inc/148250/PAPER XERO. 8-1/2 X	0.00	-200.64	0.00	0.00	
08/31/2017	REQ_PREENC	REQ371711	1		DD Office Products Inc/148250/PAPER XERO. 8-1/2 X	0.00	-37.18	0.00	0.00	
08/31/2017	REQ_PREENC	REQ371711	1		DD Office Products Inc/148250/PAPER XERO. 8-1/2 X	0.00	200.64	0.00	0.00	
Number of Transactions 6						Totals	37.18	0.00	-37.18	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00000	5915	01000	2018				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	41	8585712877	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.99
11/08/2017	GL_JOURNAL	0000392325	41	8585712877	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.70
12/12/2017	GL_JOURNAL	0000394303	41	8585712877	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	5915	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions	3	Totals				-61.90	0.00	0.00	0.00	61.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	5920	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										

11/02/2017	GL_JOURNAL	PCD0391891	222	USPS PO 05	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	1.19
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Number of Transactions	1	Totals				-1.19	0.00	0.00	0.00	1.19
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Number of Transactions	538	Fund	Totals	0000s		-8,070.88	0.00	-37.18	3,741.30	4,366.76
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Number of Transactions	538	Resource	Totals	00000		-8,070.88	0.00	-37.18	3,741.30	4,366.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00001	2905	01000	2018						
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	6967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	53.33
01/04/2018	GL_JOURNAL	PAY0394693	7383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.53

Number of Transactions	2	Totals				-84.86	0.00	0.00	0.00	84.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00001	3302	01000	2018						
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	15835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.07
01/04/2018	GL_JOURNAL	PAY0394693	16781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.41

Number of Transactions	2	Totals				-6.48	0.00	0.00	0.00	6.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00001	3502	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	34458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00001	3602	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6239	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.49	
01/08/2018	GL_JOURNAL	PWC0394890	4935	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	0.88	
Number of Transactions 2						Totals	-2.37	0.00	0.00	2.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00001	3702	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2940	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.05	
01/08/2018	GL_JOURNAL	PRM0394889	2925	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
Number of Transactions 10						Fund	Totals 0000s	-93.83	0.00	0.00	93.83
Number of Transactions 10						Resource	Totals 00001	-93.83	0.00	0.00	93.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00005	5916	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	706	8584968266	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.55	
10/11/2017	GL_JOURNAL	0000390640	707	8584968239	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	23.01	
10/11/2017	GL_JOURNAL	0000390640	708	8584968142	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.55	
10/11/2017	GL_JOURNAL	0000390640	709	8584968141	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	25.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0159	00005	5916	01000	2018							
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	710	8584968140	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.60		
10/11/2017	GL_JOURNAL	0000390640	711	8584961629	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	30.67		
10/11/2017	GL_JOURNAL	0000390640	712	8584961628	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.03		
10/11/2017	GL_JOURNAL	0000390640	713	8584961627	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.55		
10/11/2017	GL_JOURNAL	0000390640	714	8584961626	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.55		
10/11/2017	GL_JOURNAL	0000390640	715	8584961625	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.55		
11/08/2017	GL_JOURNAL	0000392325	706	8584961625	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72		
11/08/2017	GL_JOURNAL	0000392325	707	8584961626	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72		
11/08/2017	GL_JOURNAL	0000392325	708	8584961627	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.81		
11/08/2017	GL_JOURNAL	0000392325	709	8584961628	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	25.26		
11/08/2017	GL_JOURNAL	0000392325	710	8584961629	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	37.02		
11/08/2017	GL_JOURNAL	0000392325	711	8584968140	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.94		
11/08/2017	GL_JOURNAL	0000392325	712	8584968141	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	25.86		
11/08/2017	GL_JOURNAL	0000392325	713	8584968142	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72		
11/08/2017	GL_JOURNAL	0000392325	714	8584968239	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.80		
11/08/2017	GL_JOURNAL	0000392325	715	8584968266	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72		
12/12/2017	GL_JOURNAL	0000394303	706	8584961625	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.67		
12/12/2017	GL_JOURNAL	0000394303	707	8584961626	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.69		
12/12/2017	GL_JOURNAL	0000394303	708	8584961627	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.71		
12/12/2017	GL_JOURNAL	0000394303	709	8584961628	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.66		
12/12/2017	GL_JOURNAL	0000394303	710	8584961629	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	35.46		
12/12/2017	GL_JOURNAL	0000394303	711	8584968140	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.09		
12/12/2017	GL_JOURNAL	0000394303	712	8584968141	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.90		
12/12/2017	GL_JOURNAL	0000394303	713	8584968142	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.67		
12/12/2017	GL_JOURNAL	0000394303	714	8584968239	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	715	8584968266	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.67		
Number of Transactions 30						Totals	-729.84	0.00	0.00	729.84	
Number of Transactions 30						Fund	Totals 0000s	-729.84	0.00	0.00	729.84
Number of Transactions 30						Resource	Totals 00005	-729.84	0.00	0.00	729.84

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
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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>					
	0159	00010	1107	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	87,880.04	
11/28/2017	GL_JOURNAL	PAY0393338	293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87,880.04	
01/04/2018	GL_JOURNAL	PAY0394693	296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	87,880.04	
Number of Transactions 3						Totals	-263,640.12	0.00	0.00	263,640.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	1210	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,073.71	
10/31/2017	GL_JOURNAL	SAL0391718	65	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	1,073.70	
11/28/2017	GL_JOURNAL	PAY0393338	2500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,073.70	
01/04/2018	GL_JOURNAL	PAY0394693	2631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,073.70	
Number of Transactions 4						Totals	-4,294.81	0.00	0.00	4,294.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	1240	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,046.52	
11/28/2017	GL_JOURNAL	PAY0393338	2798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,046.52	
12/08/2017	GL_JOURNAL	SAL0394084	7	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,046.54	
01/04/2018	GL_JOURNAL	PAY0394693	2930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,046.52	
Number of Transactions 4						Totals	-4,186.10	0.00	0.00	4,186.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	1308	01000	2018				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	2963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,914.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	1308	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	0.00	29,744.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	2231	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	513		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	392.18	
10/31/2017	GL_JOURNAL	SAL0391754	7	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	235.32	
10/31/2017	GL_JOURNAL	SAL0391754	19	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	941.22	
11/28/2017	GL_JOURNAL	PAY0393338	5295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	392.18	
01/04/2018	GL_JOURNAL	PAY0394693	5440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	392.18	
Number of Transactions 6						Totals	-2,353.08	0.00	0.00	2,353.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	2236	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	626.63	
11/03/2017	GL_JOURNAL	SAL0392001	35	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	516.65	
11/28/2017	GL_JOURNAL	PAY0393338	5487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	591.46	
12/04/2017	GL_JOURNAL	SAL0393728	17	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,735.21	
12/13/2017	GL_JOURNAL	SAL0394360	46	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	774.97	
01/04/2018	GL_JOURNAL	PAY0394693	5636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	626.63	
Number of Transactions 6						Totals	-1,401.13	0.00	0.00	1,401.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	2401	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,458.44	
11/28/2017	GL_JOURNAL	PAY0393338	6303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,458.44	
01/04/2018	GL_JOURNAL	PAY0394693	6464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,458.44	

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

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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>						
0159	00010	2401	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19,375.32	0.00	0.00	19,375.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2905	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	674.73	
11/28/2017	GL_JOURNAL	PAY0393338	7226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	674.73	
01/04/2018	GL_JOURNAL	PAY0394693	7384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	674.73	
Number of Transactions 3						Totals	-2,024.19	0.00	0.00	2,024.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3101	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,430.71	
10/27/2017	GL_JOURNAL	PAY0391514	7997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.94	
10/27/2017	GL_JOURNAL	PAY0391514	7998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	151.01	
10/27/2017	GL_JOURNAL	PAY0391514	7999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,681.10	
10/31/2017	GL_JOURNAL	SAL0391718	67	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	154.94	
11/28/2017	GL_JOURNAL	PAY0393338	8255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	154.94	
11/28/2017	GL_JOURNAL	PAY0393338	8256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	151.01	
11/28/2017	GL_JOURNAL	PAY0393338	8257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12,681.09	
11/28/2017	GL_JOURNAL	PAY0393338	8254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,430.71	
12/08/2017	GL_JOURNAL	SAL0394084	8	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	151.01	
01/04/2018	GL_JOURNAL	PAY0394693	8485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12,681.10	
01/04/2018	GL_JOURNAL	PAY0394693	8480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	154.94	
01/04/2018	GL_JOURNAL	PAY0394693	8483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	151.01	
Number of Transactions 14						Totals	-43,559.22	0.00	0.00	43,559.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3202	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3202	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,003.06	
10/27/2017	GL_JOURNAL	PAY0391514	10630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.32	
10/27/2017	GL_JOURNAL	PAY0391514	10632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	79.08	
11/03/2017	GL_JOURNAL	SAL0392001	36	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	80.24	
11/28/2017	GL_JOURNAL	PAY0393338	10976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.86	
11/28/2017	GL_JOURNAL	PAY0393338	10977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	79.08	
11/28/2017	GL_JOURNAL	PAY0393338	10975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,003.06	
12/04/2017	GL_JOURNAL	SAL0393728	19	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-269.50	
12/13/2017	GL_JOURNAL	SAL0394360	48	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	120.36	
01/04/2018	GL_JOURNAL	PAY0394693	11280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,003.06	
01/04/2018	GL_JOURNAL	PAY0394693	11281	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	11283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	79.08	
Number of Transactions 12						Totals	-3,464.02	0.00	0.00	3,464.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3301	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,279.96	
10/27/2017	GL_JOURNAL	PAY0391514	13111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.04	
10/27/2017	GL_JOURNAL	PAY0391514	13112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.57	
10/27/2017	GL_JOURNAL	PAY0391514	13113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.17	
10/31/2017	GL_JOURNAL	SAL0391718	66	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	15.57	
11/28/2017	GL_JOURNAL	PAY0393338	13494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.18	
11/28/2017	GL_JOURNAL	PAY0393338	13495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,276.16	
11/28/2017	GL_JOURNAL	PAY0393338	13492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.85	
11/28/2017	GL_JOURNAL	PAY0393338	13493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.57	
12/08/2017	GL_JOURNAL	SAL0394084	9	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	15.17	
01/04/2018	GL_JOURNAL	PAY0394693	13879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,276.08	
01/04/2018	GL_JOURNAL	PAY0394693	13874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.85	
01/04/2018	GL_JOURNAL	PAY0394693	13876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.57	
01/04/2018	GL_JOURNAL	PAY0394693	13877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.17	
Number of Transactions 14						Totals	-4,386.91	0.00	0.00	4,386.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3302	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	514		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	30.00	
10/27/2017	GL_JOURNAL	PAY0391514	15831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	494.06	
10/27/2017	GL_JOURNAL	PAY0391514	15832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	47.94	
10/27/2017	GL_JOURNAL	PAY0391514	15836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	51.62	
10/31/2017	GL_JOURNAL	SAL0391754	20	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00		0.00	0.00	72.01	
10/31/2017	GL_JOURNAL	SAL0391754	8	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00		0.00	0.00	18.00	
11/03/2017	GL_JOURNAL	SAL0392001	37	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	39.52	
11/28/2017	GL_JOURNAL	PAY0393338	16332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.25	
11/28/2017	GL_JOURNAL	PAY0393338	16333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	51.60	
11/28/2017	GL_JOURNAL	PAY0393338	16330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	30.01	
11/28/2017	GL_JOURNAL	PAY0393338	16331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	494.07	
12/04/2017	GL_JOURNAL	SAL0393728	20	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-107.59	
12/04/2017	GL_JOURNAL	SAL0393728	18	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-25.16	
12/13/2017	GL_JOURNAL	SAL0394360	47	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	11.24	
12/13/2017	GL_JOURNAL	SAL0394360	49	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	48.05	
01/04/2018	GL_JOURNAL	PAY0394693	16776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	29.99	
01/04/2018	GL_JOURNAL	PAY0394693	16777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	494.07	
01/04/2018	GL_JOURNAL	PAY0394693	16778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	47.94	
01/04/2018	GL_JOURNAL	PAY0394693	16782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	51.63	
Number of Transactions 20						Totals	-1,924.25	0.00	0.00	0.00	1,924.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3421	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	18351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	122.40
11/28/2017	GL_JOURNAL	PAY0393338	18906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	122.40
11/28/2017	GL_JOURNAL	PAY0393338	18903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3421	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.40	
01/04/2018	GL_JOURNAL	PAY0394693	19392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 12						Totals	-414.12	0.00	0.00	414.12
DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3431	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/03/2017	GL_JOURNAL	SAL0392001	38	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.82	
11/28/2017	GL_JOURNAL	PAY0393338	20818	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	20819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
12/04/2017	GL_JOURNAL	SAL0393728	25	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.04	
12/13/2017	GL_JOURNAL	SAL0394360	54	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.22	
01/04/2018	GL_JOURNAL	PAY0394693	21324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 9						Totals	-67.32	0.00	0.00	67.32
DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3441	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.20	
10/27/2017	GL_JOURNAL	PAY0391514	22225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,072.32	
11/03/2017	GL_JOURNAL	SAL0392001	39	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	7.49	
11/28/2017	GL_JOURNAL	PAY0393338	22846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.20	
11/28/2017	GL_JOURNAL	PAY0393338	22849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,072.32	
01/04/2018	GL_JOURNAL	PAY0394693	23362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.20	
01/04/2018	GL_JOURNAL	PAY0394693	23364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,072.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3441	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 13						Totals	-3,655.01	0.00	0.00	3,655.01

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>					
	0159	00010	3451	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	24101	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	24758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
12/04/2017	GL_JOURNAL	SAL0393728	24	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.72	
12/13/2017	GL_JOURNAL	SAL0394360	53	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.23	
01/04/2018	GL_JOURNAL	PAY0394693	25293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 8						Totals	-610.27	0.00	0.00	610.27

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>				
	0159	00010	3461	01000	2018				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	26085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	26086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	26087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	919.59
10/27/2017	GL_JOURNAL	PAY0391514	26088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20,955.60
11/03/2017	GL_JOURNAL	SAL0392001	40	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	54.24
11/28/2017	GL_JOURNAL	PAY0393338	26781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20,955.60
11/28/2017	GL_JOURNAL	PAY0393338	26778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	26779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	919.59
01/04/2018	GL_JOURNAL	PAY0394693	27322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	27323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	919.59
01/04/2018	GL_JOURNAL	PAY0394693	27325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20,955.60

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3461	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	-71,341.89	0.00	0.00	0.00	71,341.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3471	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27946	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	27947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	135.60	
11/28/2017	GL_JOURNAL	PAY0393338	28671	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	28672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.60	
12/04/2017	GL_JOURNAL	SAL0393728	27	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-413.76	
12/13/2017	GL_JOURNAL	SAL0394360	56	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	81.36	
01/04/2018	GL_JOURNAL	PAY0394693	29235	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	29234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,632.80	
Number of Transactions 8						Totals	-7,972.80	0.00	0.00	0.00	7,972.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3501	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	PAY0391514	30172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.54	
10/27/2017	GL_JOURNAL	PAY0391514	30173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
10/27/2017	GL_JOURNAL	PAY0391514	30175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	43.96	
10/31/2017	GL_JOURNAL	SAL0391718	68	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	0.54	
11/03/2017	GL_JOURNAL	SAL0392001	41	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.00	0.26	
11/28/2017	GL_JOURNAL	PAY0393338	30915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.54	
11/28/2017	GL_JOURNAL	PAY0393338	30916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
11/28/2017	GL_JOURNAL	PAY0393338	30917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	43.94	
11/28/2017	GL_JOURNAL	PAY0393338	30914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.95	
12/08/2017	GL_JOURNAL	SAL0394084	10	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	0.52	
01/04/2018	GL_JOURNAL	PAY0394693	31549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	31551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.54	
01/04/2018	GL_JOURNAL	PAY0394693	31552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2018	GL_JOURNAL	PAY0394693	31554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	43.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3501	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 15						Totals	-151.21	0.00	0.00	151.21
DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3502	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	515		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32895	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	32896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.22	
10/27/2017	GL_JOURNAL	PAY0391514	32897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31	
10/27/2017	GL_JOURNAL	PAY0391514	32901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35	
10/31/2017	GL_JOURNAL	SAL0391754	9	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	0.12	
10/31/2017	GL_JOURNAL	SAL0391754	21	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	33761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.30	
11/28/2017	GL_JOURNAL	PAY0393338	33762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.33	
11/28/2017	GL_JOURNAL	PAY0393338	33759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.19	
11/28/2017	GL_JOURNAL	PAY0393338	33760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.23	
12/04/2017	GL_JOURNAL	SAL0393728	21	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.86	
12/13/2017	GL_JOURNAL	SAL0394360	50	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.39	
01/04/2018	GL_JOURNAL	PAY0394693	34453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	34454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.23	
01/04/2018	GL_JOURNAL	PAY0394693	34455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	34459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 17						Totals	-12.33	0.00	0.00	12.33
DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391718	69	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	29.96	
11/03/2017	GL_JOURNAL	SAL0392001	43	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	14.41	
11/08/2017	GL_JOURNAL	PWC0392334	1455	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,451.85	
11/08/2017	GL_JOURNAL	PWC0392334	1456	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	276.62	
11/08/2017	GL_JOURNAL	PWC0392334	1457	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.96	
11/08/2017	GL_JOURNAL	PWC0392334	1458	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.20	

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
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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>								
0159	00010	3601	01000	2018								
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
12/07/2017	GL_JOURNAL	PWC0393918	1346	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	276.62			
12/07/2017	GL_JOURNAL	PWC0393918	1347	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.96			
12/07/2017	GL_JOURNAL	PWC0393918	1348	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.20			
12/07/2017	GL_JOURNAL	PWC0393918	1345	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,451.85			
12/08/2017	GL_JOURNAL	SAL0394084	11	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	29.20			
01/08/2018	GL_JOURNAL	PWC0394890	1133	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,451.85			
01/08/2018	GL_JOURNAL	PWC0394890	1134	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	276.62			
01/08/2018	GL_JOURNAL	PWC0394890	1135	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.96			
01/08/2018	GL_JOURNAL	PWC0394890	1136	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.20			
Number of Transactions 15						Totals		-8,436.46	0.00	0.00	0.00	8,436.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00010	3602	01000	2018								
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/13/2017	GL_BD_JRNL	0000390860	516		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/31/2017	GL_JOURNAL	SAL0391754	22	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	26.25			
10/31/2017	GL_JOURNAL	SAL0391754	10	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	6.57			
11/08/2017	GL_JOURNAL	PWC0392334	6240	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.94			
11/08/2017	GL_JOURNAL	PWC0392334	6241	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	180.19			
11/08/2017	GL_JOURNAL	PWC0392334	6242	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.48			
11/08/2017	GL_JOURNAL	PWC0392334	6243	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.82			
12/04/2017	GL_JOURNAL	SAL0393728	22	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-48.41			
12/07/2017	GL_JOURNAL	PWC0393918	6037	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.50			
12/07/2017	GL_JOURNAL	PWC0393918	6038	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.82			
12/07/2017	GL_JOURNAL	PWC0393918	6035	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.94			
12/07/2017	GL_JOURNAL	PWC0393918	6036	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	180.19			
12/13/2017	GL_JOURNAL	SAL0394360	51	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	21.62			
01/08/2018	GL_JOURNAL	PWC0394890	4936	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.94			
01/08/2018	GL_JOURNAL	PWC0394890	4937	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	180.19			
01/08/2018	GL_JOURNAL	PWC0394890	4938	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.48			
01/08/2018	GL_JOURNAL	PWC0394890	4939	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.82			
Number of Transactions 17						Totals		-687.34	0.00	0.00	0.00	687.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3701	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	SAL0391718	70	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	7.84		
11/03/2017	GL_JOURNAL	SAL0392001	44	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.44		
11/08/2017	GL_JOURNAL	PRM0392331	690	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.84		
11/08/2017	GL_JOURNAL	PRM0392331	691	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.64		
11/08/2017	GL_JOURNAL	PRM0392331	688	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	641.52		
11/08/2017	GL_JOURNAL	PRM0392331	689	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06		
12/07/2017	GL_JOURNAL	PRM0393916	680	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	641.52		
12/07/2017	GL_JOURNAL	PRM0393916	681	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.06		
12/07/2017	GL_JOURNAL	PRM0393916	682	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.84		
12/07/2017	GL_JOURNAL	PRM0393916	683	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.64		
12/08/2017	GL_JOURNAL	SAL0394084	12	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	7.64		
01/08/2018	GL_JOURNAL	PRM0394889	676	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	641.52		
01/08/2018	GL_JOURNAL	PRM0394889	677	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.06		
01/08/2018	GL_JOURNAL	PRM0394889	678	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.84		
01/08/2018	GL_JOURNAL	PRM0394889	679	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.64		
Number of Transactions 15						Totals	-2,107.10	0.00	0.00	0.00	2,107.10

DeptID	Resource	Account	Fund	Budget Period					
0159	00010	3702	01000	2018					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	517		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391754	11	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	0.21
10/31/2017	GL_JOURNAL	SAL0391754	23	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	0.81
11/08/2017	GL_JOURNAL	PRM0392331	2943	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.55
11/08/2017	GL_JOURNAL	PRM0392331	2944	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.59
11/08/2017	GL_JOURNAL	PRM0392331	2941	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	2942	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.32
12/04/2017	GL_JOURNAL	SAL0393728	23	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.51
12/07/2017	GL_JOURNAL	PRM0393916	2962	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.59
12/07/2017	GL_JOURNAL	PRM0393916	2959	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	2960	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32
12/07/2017	GL_JOURNAL	PRM0393916	2961	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.51
12/13/2017	GL_JOURNAL	SAL0394360	52	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.67
01/08/2018	GL_JOURNAL	PRM0394889	2926	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	PRM0394889	2927	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0159	00010	3702	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	2928	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	2929	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.59	
Number of Transactions 17						Totals	-5.54	0.00	0.00	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3985	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.40	
10/27/2017	GL_JOURNAL	PAY0391514	35455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.63	
10/27/2017	GL_JOURNAL	PAY0391514	35456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	134.60	
10/27/2017	GL_JOURNAL	PAY0391514	35453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.47	
10/31/2017	GL_JOURNAL	SAL0391718	71	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	1.71	
11/03/2017	GL_JOURNAL	SAL0392001	42	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.30	
11/28/2017	GL_JOURNAL	PAY0393338	36367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.40	
11/28/2017	GL_JOURNAL	PAY0393338	36368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.63	
11/28/2017	GL_JOURNAL	PAY0393338	36369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	134.60	
11/28/2017	GL_JOURNAL	PAY0393338	36366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.47	
01/04/2018	GL_JOURNAL	PAY0394693	37100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.47	
01/04/2018	GL_JOURNAL	PAY0394693	37101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.40	
01/04/2018	GL_JOURNAL	PAY0394693	37102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.63	
01/04/2018	GL_JOURNAL	PAY0394693	37103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	134.60	
Number of Transactions 14						Totals	-461.31	0.00	0.00	461.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3995	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.99	
10/27/2017	GL_JOURNAL	PAY0391514	37364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.74	
11/28/2017	GL_JOURNAL	PAY0393338	38299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.99	
11/28/2017	GL_JOURNAL	PAY0393338	38300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74	
12/04/2017	GL_JOURNAL	SAL0393728	26	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.88	
12/13/2017	GL_JOURNAL	SAL0394360	55	Aug-Sep 17	12/13/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	39055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3995	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 8					Totals	-25.75	0.00	0.00	25.75	
Number of Transactions 273					Fund	Totals 0000s	-476,302.12	0.00	0.00	476,302.12
Number of Transactions 273					Resource	Totals 00010	-476,302.12	0.00	0.00	476,302.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	1162	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.42	
11/08/2017	GL_JOURNAL	PAY0392244	473	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	1560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	945.42	
01/04/2018	GL_JOURNAL	PAY0394693	1639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 4					Totals	-2,993.83	0.00	0.00	2,993.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3101	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	68.21	
11/08/2017	GL_JOURNAL	PAY0392244	3166	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	8258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	113.69	
01/04/2018	GL_JOURNAL	PAY0394693	8486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 4					Totals	-272.86	0.00	0.00	272.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4988	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.14	
11/28/2017	GL_JOURNAL	PAY0393338	13496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.68	
01/04/2018	GL_JOURNAL	PAY0394693	13880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 4						Totals	-43.37	0.00	0.00	43.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3501	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/08/2017	GL_JOURNAL	PAY0392244	7601	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.32	
11/28/2017	GL_JOURNAL	PAY0393338	30918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47	
01/04/2018	GL_JOURNAL	PAY0394693	31555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-1.50	0.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3601	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1460	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38	
11/08/2017	GL_JOURNAL	PWC0392334	1459	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1349	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38	
01/08/2018	GL_JOURNAL	PWC0394890	1137	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	-83.53	0.00	0.00	83.53

Number of Transactions 20 Fund Totals 0000s -3,395.09 0.00 0.00 0.00 3,395.09

Number of Transactions 20 Resource Totals 00011 -3,395.09 0.00 0.00 0.00 3,395.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00015	2231	01000	2018				
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00015	2231	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391754	1	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	-235.32
Number of Transactions 1						Totals	235.32	0.00	0.00	-235.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00015	3302	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391754	2	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	-18.00
Number of Transactions 1						Totals	18.00	0.00	0.00	-18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00015	3502	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391754	3	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	-0.12
Number of Transactions 1						Totals	0.12	0.00	0.00	-0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00015	3602	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391754	4	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	-6.57
Number of Transactions 1						Totals	6.57	0.00	0.00	-6.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00015	3702	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391754	5	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	-0.21
Number of Transactions 1						Totals	0.21	0.00	0.00	-0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	260.22	0.00	0.00	0.00	-260.22
Number of Transactions 5						Resource	Totals 00015	260.22	0.00	0.00	0.00	-260.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	1118	01000	2018								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391212	1		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	0.00		
10/20/2017	GL_JOURNAL	SAL0391211	60	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	4,701.47		
10/20/2017	GL_JOURNAL	SAL0391211	34	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	4,701.47		
10/27/2017	GL_JOURNAL	PAY0391514	1081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,291.03		
11/28/2017	GL_JOURNAL	PAY0393338	1089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,701.47		
01/04/2018	GL_JOURNAL	PAY0394693	1096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,701.47		
Number of Transactions 6						Totals	-22,096.91	0.00	0.00	0.00	22,096.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	3101	01000	2018								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391212	2		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	0.00		
10/20/2017	GL_JOURNAL	SAL0391211	61	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	678.43		
10/20/2017	GL_JOURNAL	SAL0391211	35	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	678.43		
10/27/2017	GL_JOURNAL	PAY0391514	8001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	474.90		
11/28/2017	GL_JOURNAL	PAY0393338	8259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.43		
01/04/2018	GL_JOURNAL	PAY0394693	8487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.43		
Number of Transactions 6						Totals	-3,188.62	0.00	0.00	0.00	3,188.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	3301	01000	2018								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/20/2017	GL_BD_JRNL	0000391212	3		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	0.00		
10/20/2017	GL_JOURNAL	SAL0391211	62	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	68.17		
10/20/2017	GL_JOURNAL	SAL0391211	36	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	0.00	68.22		
10/27/2017	GL_JOURNAL	PAY0391514	13117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	47.82		
11/28/2017	GL_JOURNAL	PAY0393338	13497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0159	00016	3301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.22	
Number of Transactions 6						Totals	-320.64	0.00	0.00	320.64

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>					
	0159	00016	3421	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391212	4		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	
10/20/2017	GL_JOURNAL	SAL0391211	37	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	7.14	
10/27/2017	GL_JOURNAL	PAY0391514	18352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.00	
11/28/2017	GL_JOURNAL	PAY0393338	18907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.14	
01/04/2018	GL_JOURNAL	PAY0394693	19393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 5						Totals	-26.42	0.00	0.00	26.42

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>					
	0159	00016	3441	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391212	5		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	
10/20/2017	GL_JOURNAL	SAL0391211	38	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	65.52	
10/27/2017	GL_JOURNAL	PAY0391514	22226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.86	
11/28/2017	GL_JOURNAL	PAY0393338	22850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.52	
01/04/2018	GL_JOURNAL	PAY0394693	23365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 5						Totals	-242.42	0.00	0.00	242.42

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>				
	0159	00016	3461	01000	2018				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/20/2017	GL_BD_JRNL	0000391212	6		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00
10/20/2017	GL_JOURNAL	SAL0391211	39	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	1,448.16
10/27/2017	GL_JOURNAL	PAY0391514	26089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,013.71
11/28/2017	GL_JOURNAL	PAY0393338	26782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,448.16
01/04/2018	GL_JOURNAL	PAY0394693	27326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,448.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3461	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-5,358.19	0.00	0.00	5,358.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3501	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391212	7		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	
10/20/2017	GL_JOURNAL	SAL0391211	63	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	2.35	
10/20/2017	GL_JOURNAL	SAL0391211	40	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	2.35	
10/27/2017	GL_JOURNAL	PAY0391514	30177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.64	
11/28/2017	GL_JOURNAL	PAY0393338	30919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.35	
01/04/2018	GL_JOURNAL	PAY0394693	31556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 6						Totals	-11.04	0.00	0.00	11.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391212	9		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	
10/20/2017	GL_JOURNAL	SAL0391211	42	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	131.17	
10/20/2017	GL_JOURNAL	SAL0391211	64	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	131.17	
11/08/2017	GL_JOURNAL	PWC0392334	1461	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	91.82	
12/07/2017	GL_JOURNAL	PWC0393918	1350	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	131.17	
01/08/2018	GL_JOURNAL	PWC0394890	1138	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	131.17	
Number of Transactions 6						Totals	-616.50	0.00	0.00	616.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3701	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391212	10		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	
10/20/2017	GL_JOURNAL	SAL0391211	43	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	34.32	
11/08/2017	GL_JOURNAL	PRM0392331	692	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	24.02	
12/07/2017	GL_JOURNAL	PRM0393916	684	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.32	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	0159	00016	3701	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	680	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.32	
Number of Transactions 5						Totals	-126.98	0.00	0.00	126.98

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>					
	0159	00016	3985	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391212	8		10/20/2017/Zero budget for Jones Elm resource 0001	0.00	0.00	0.00	0.00	
10/20/2017	GL_JOURNAL	SAL0391211	41	Sept Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00	0.00	0.00	7.34	
10/27/2017	GL_JOURNAL	PAY0391514	35457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.14	
11/28/2017	GL_JOURNAL	PAY0393338	36370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.34	
01/04/2018	GL_JOURNAL	PAY0394693	37104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.34	
Number of Transactions 5						Totals	-27.16	0.00	0.00	27.16

Number of Transactions 55						Fund	Totals 0000s	-32,014.88	0.00	0.00	0.00	32,014.88
Number of Transactions 55						Resource	Totals 00016	-32,014.88	0.00	0.00	0.00	32,014.88

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>					
	0159	00030	2201	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	46	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-950.82	
10/27/2017	GL_JOURNAL	PAY0391514	4649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,855.60	
10/31/2017	GL_JOURNAL	0000391732	46	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	950.82	
11/28/2017	GL_JOURNAL	PAY0393338	4832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,532.00	
01/04/2018	GL_JOURNAL	PAY0394693	4976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,418.77	
Number of Transactions 5						Totals	-10,806.37	0.00	0.00	10,806.37

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>				
	0159	00030	3202	25000	2018				
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3202	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	7919	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-147.67
10/27/2017	GL_JOURNAL	PAY0391514	10637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	288.20
10/31/2017	GL_JOURNAL	0000391732	7919	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	147.67
11/28/2017	GL_JOURNAL	PAY0393338	10982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	703.86
01/04/2018	GL_JOURNAL	PAY0394693	11288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	686.28
Number of Transactions 5						Totals	-1,678.34	0.00	0.00	1,678.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3302	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	9229	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-72.74
10/27/2017	GL_JOURNAL	PAY0391514	15841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	141.70
10/31/2017	GL_JOURNAL	0000391732	9229	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	72.74
11/28/2017	GL_JOURNAL	PAY0393338	16338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	344.99
01/04/2018	GL_JOURNAL	PAY0394693	16787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	336.32
Number of Transactions 5						Totals	-823.01	0.00	0.00	823.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3431	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.17
11/28/2017	GL_JOURNAL	PAY0393338	20824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.75
01/04/2018	GL_JOURNAL	PAY0394693	21330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.75
Number of Transactions 3						Totals	-31.67	0.00	0.00	31.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3451	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.30
11/28/2017	GL_JOURNAL	PAY0393338	24764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	78.84
01/04/2018	GL_JOURNAL	PAY0394693	25299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	78.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3451	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3					Totals	-208.98	0.00	0.00	0.00	208.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3471	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,232.91	
11/28/2017	GL_JOURNAL	PAY0393338	28677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,448.30	
01/04/2018	GL_JOURNAL	PAY0394693	29240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,448.30	
Number of Transactions 3					Totals	-6,129.51	0.00	0.00	0.00	6,129.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3502	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	1561	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.48	
10/27/2017	GL_JOURNAL	PAY0391514	32906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.93	
10/31/2017	GL_JOURNAL	0000391732	1561	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	33767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.27	
01/04/2018	GL_JOURNAL	PAY0394693	34464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.21	
Number of Transactions 5					Totals	-5.41	0.00	0.00	0.00	5.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3602	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2216	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-26.53	
10/31/2017	GL_JOURNAL	0000391732	2216	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	26.53	
11/08/2017	GL_JOURNAL	PWC0392334	6244	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.77	
12/07/2017	GL_JOURNAL	PWC0393918	6039	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	126.44	
01/08/2018	GL_JOURNAL	PWC0394890	4940	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	123.28	
Number of Transactions 5					Totals	-301.49	0.00	0.00	0.00	301.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00030	3702	25000	2018						
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8574	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.97	
10/31/2017	GL_JOURNAL	0000391732	8574	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.97	
11/08/2017	GL_JOURNAL	PRM0392331	2945	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.89	
12/07/2017	GL_JOURNAL	PRM0393916	2963	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.62	
01/08/2018	GL_JOURNAL	PRM0394889	2930	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.51	
Number of Transactions 5						Totals	-11.02	0.00	0.00	11.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00030	3995	25000	2018						
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	906	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.51	
10/27/2017	GL_JOURNAL	PAY0391514	37369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.90	
10/31/2017	GL_JOURNAL	0000391732	906	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.51	
11/28/2017	GL_JOURNAL	PAY0393338	38305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.90	
01/04/2018	GL_JOURNAL	PAY0394693	39061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.90	
Number of Transactions 5						Totals	-16.70	0.00	0.00	16.70	
Number of Transactions 44						Fund	Totals 2000s	-20,012.50	0.00	0.00	20,012.50
Number of Transactions 44						Resource	Totals 00030	-20,012.50	0.00	0.00	20,012.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00031	4302	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/28/2017	REQ_PREENC	REQ369302	1		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00	
07/28/2017	REQ_PREENC	REQ369302	1		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
07/28/2017	REQ_PREENC	REQ369302	1		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00	
07/28/2017	REQ_PREENC	REQ369302	2		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00	
07/28/2017	REQ_PREENC	REQ369302	2		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314296	1	RREQ369302	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.44	0.00	
07/31/2017	PO_POENC	0000314296	1	RREQ369302	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	00031	4302	01000	2018						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314296	2	RREQ369302	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314296	2	RREQ369302	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314296	2	RREQ369302	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314296	1	RREQ369302	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00	0.00
07/31/2017	PO_POENC	0000314296	2	RREQ369302	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	5		Waxie Sanitary Supply/124792/26200 ENVISION BROWN	0.00	79.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	5		Waxie Sanitary Supply/124792/26200 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	5		Waxie Sanitary Supply/124792/26200 ENVISION BROWN	0.00	-79.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	1		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	1		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	1		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	3		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	3		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	3		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	-38.81	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	19.24	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	4		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-19.24	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370867	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315619	3	RREQ370867	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00	0.00
08/24/2017	PO_POENC	0000315619	3	RREQ370867	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315619	1	RREQ370867	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00	0.00
08/24/2017	PO_POENC	0000315619	1	RREQ370867	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315619	3	RREQ370867	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-41.82	0.00	0.00
08/24/2017	PO_POENC	0000315619	4	RREQ370867	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00	0.00
08/24/2017	PO_POENC	0000315619	4	RREQ370867	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315619	4	RREQ370867	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-20.73	0.00	0.00
08/24/2017	PO_POENC	0000315619	5	RREQ370867	WAXIE-001/26200 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	85.12	0.00	0.00
08/24/2017	PO_POENC	0000315619	5	RREQ370867	WAXIE-001/26200 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315619	5	RREQ370867	WAXIE-001/26200 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	-85.12	0.00	0.00
08/24/2017	PO_POENC	0000315619	6	RREQ370867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00	0.00
08/24/2017	PO_POENC	0000315619	6	RREQ370867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00	0.00
08/24/2017	PO_POENC	0000315619	6	RREQ370867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315619	1	RREQ370867	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
08/24/2017	PO_POENC	0000315619	2	RREQ370867	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/24/2017	PO_POENC	0000315619	2	RREQ370867	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315619	2	RREQ370867	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
09/12/2017	REQ_PREENC	REQ372658	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	2		Waxie Sanitary Supply/124792/26200 ENVISION BROWN	0.00	79.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	2		Waxie Sanitary Supply/124792/26200 ENVISION BROWN	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	2		Waxie Sanitary Supply/124792/26200 ENVISION BROWN	0.00	-79.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	4		Waxie Sanitary Supply/124792/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	4		Waxie Sanitary Supply/124792/WAXIE 204W LITTLE DIP	0.00	-1.92	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	5		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	5		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	5		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	6		Waxie Sanitary Supply/124792/WAXIE W96 MEDIUM DUTY	0.00	8.23	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	6		Waxie Sanitary Supply/124792/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	6		Waxie Sanitary Supply/124792/WAXIE W96 MEDIUM DUTY	0.00	-8.23	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	7		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	7		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	7		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	8		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	8		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	8		Waxie Sanitary Supply/124792/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
09/12/2017	REQ_PREENC	REQ372658	4		Waxie Sanitary Supply/124792/WAXIE 204W LITTLE DIP	0.00	1.92	0.00	0.00
09/13/2017	PO_POENC	0000317002	2	RREQ372658	WAXIE-001/26200 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	85.12	0.00
09/13/2017	PO_POENC	0000317002	2	RREQ372658	WAXIE-001/26200 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317002	4	RREQ372658	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	2.07	0.00
09/13/2017	PO_POENC	0000317002	4	RREQ372658	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317002	4	RREQ372658	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-2.07	0.00
09/13/2017	PO_POENC	0000317002	5	RREQ372658	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
09/13/2017	PO_POENC	0000317002	5	RREQ372658	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-48.27	0.00
09/13/2017	PO_POENC	0000317002	6	RREQ372658	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	8.87	0.00
09/13/2017	PO_POENC	0000317002	6	RREQ372658	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	00031	4302	01000	2018						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/13/2017	PO_POENC	0000317002	1	RREQ372658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	18.11	0.00
09/13/2017	PO_POENC	0000317002	1	RREQ372658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317002	1	RREQ372658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-18.11	0.00
09/13/2017	PO_POENC	0000317002	2	RREQ372658	WAXIE-001/26200 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	0.00	-85.12	0.00
09/13/2017	PO_POENC	0000317002	5	RREQ372658	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317002	6	RREQ372658	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	0.00	-8.87	0.00
09/13/2017	PO_POENC	0000317002	7	RREQ372658	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21	0.00
09/13/2017	PO_POENC	0000317002	7	RREQ372658	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317002	7	RREQ372658	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-20.21	0.00
09/13/2017	PO_POENC	0000317002	8	RREQ372658	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	48.07	0.00
09/13/2017	PO_POENC	0000317002	8	RREQ372658	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317002	8	RREQ372658	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	-48.07	0.00
09/13/2017	PO_POENC	0000317002	3	RREQ372658	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	32.56	0.00
09/13/2017	PO_POENC	0000317002	3	RREQ372658	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000317002	3	RREQ372658	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-32.56	0.00
09/15/2017	REQ_PREENC	REQ373002	1		Waxie Sanitary Supply/124792/WAXIE 30X37 8 MIC NAT	0.00	18.56	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373002	1		Waxie Sanitary Supply/124792/WAXIE 30X37 8 MIC NAT	0.00	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373002	1		Waxie Sanitary Supply/124792/WAXIE 30X37 8 MIC NAT	0.00	-18.56	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317251	1	RREQ373002	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2	0.00	0.00	0.00	20.00	0.00
09/18/2017	PO_POENC	0000317251	1	RREQ373002	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2	0.00	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317251	1	RREQ373002	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2	0.00	0.00	0.00	-20.00	0.00
10/11/2017	REQ_PREENC	REQ375249	1		Waxie Sanitary Supply/121120/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	1		Waxie Sanitary Supply/121120/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	1		Waxie Sanitary Supply/121120/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	1		Waxie Sanitary Supply/121120/WAXIE 60 INCH WOOD SN	0.00	-15.12	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	2		Waxie Sanitary Supply/121120/13-IN GREEN MICROFIBE	0.00	30.84	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	2		Waxie Sanitary Supply/121120/13-IN GREEN MICROFIBE	0.00	30.84	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	2		Waxie Sanitary Supply/121120/13-IN GREEN MICROFIBE	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	2		Waxie Sanitary Supply/121120/13-IN GREEN MICROFIBE	0.00	-30.84	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	3		Waxie Sanitary Supply/121120/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	3		Waxie Sanitary Supply/121120/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	3		Waxie Sanitary Supply/121120/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	3		Waxie Sanitary Supply/121120/WAXIE #524 BIG MO LAU	0.00	-33.12	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	4		Waxie Sanitary Supply/121120/WAXIE #524F BIG MO DU	0.00	8.36	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	4		Waxie Sanitary Supply/121120/WAXIE #524F BIG MO DU	0.00	8.36	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	4		Waxie Sanitary Supply/121120/WAXIE #524F BIG MO DU	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	4		Waxie Sanitary Supply/121120/WAXIE #524F BIG MO DU	0.00	-8.36	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375249	5		Waxie Sanitary Supply/121120/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	5		Waxie Sanitary Supply/121120/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	5		Waxie Sanitary Supply/121120/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	5		Waxie Sanitary Supply/121120/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	6		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	6		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	6		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	6		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	7		Waxie Sanitary Supply/121120/25190 ENVISION WHITE	0.00	27.28	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	7		Waxie Sanitary Supply/121120/25190 ENVISION WHITE	0.00	27.28	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	7		Waxie Sanitary Supply/121120/25190 ENVISION WHITE	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	7		Waxie Sanitary Supply/121120/25190 ENVISION WHITE	0.00	-27.28	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	8		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	8		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	8		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	8		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	9		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	9		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	9		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375249	9		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
10/12/2017	PO_POENC	0000318760	1	RREQ375249	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-15.12	0.00	0.00
10/12/2017	PO_POENC	0000318760	2	RREQ375249	WAXIE-001/13-IN GREEN MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	33.23	0.00
10/12/2017	PO_POENC	0000318760	2	RREQ375249	WAXIE-001/13-IN GREEN MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	33.23	0.00
10/12/2017	PO_POENC	0000318760	2	RREQ375249	WAXIE-001/13-IN GREEN MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	2	RREQ375249	WAXIE-001/13-IN GREEN MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	-33.23	0.00
10/12/2017	PO_POENC	0000318760	2	RREQ375249	WAXIE-001/13-IN GREEN MICROFIBER LOOPEDWET MOP PAD	0.00	-30.84	0.00	0.00
10/12/2017	PO_POENC	0000318760	3	RREQ375249	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
10/12/2017	PO_POENC	0000318760	3	RREQ375249	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-33.12	0.00	0.00
10/12/2017	PO_POENC	0000318760	4	RREQ375249	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	9.01	0.00
10/12/2017	PO_POENC	0000318760	4	RREQ375249	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	9.01	0.00
10/12/2017	PO_POENC	0000318760	4	RREQ375249	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	3	RREQ375249	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-0.01	0.00
10/12/2017	PO_POENC	0000318760	3	RREQ375249	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-35.69	0.00
10/12/2017	PO_POENC	0000318760	3	RREQ375249	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
10/12/2017	PO_POENC	0000318760	4	RREQ375249	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	-9.01	0.00
10/12/2017	PO_POENC	0000318760	4	RREQ375249	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-8.36	0.00	0.00
10/12/2017	PO_POENC	0000318760	5	RREQ375249	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318760	5	RREQ375249	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/12/2017	PO_POENC	0000318760	5	RREQ375249	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	5	RREQ375249	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
10/12/2017	PO_POENC	0000318760	5	RREQ375249	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/12/2017	PO_POENC	0000318760	7	RREQ375249	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	29.39	0.00
10/12/2017	PO_POENC	0000318760	6	RREQ375249	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318760	6	RREQ375249	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318760	6	RREQ375249	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	6	RREQ375249	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
10/12/2017	PO_POENC	0000318760	6	RREQ375249	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00
10/12/2017	PO_POENC	0000318760	7	RREQ375249	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	29.39	0.00
10/12/2017	PO_POENC	0000318760	7	RREQ375249	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	7	RREQ375249	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	-29.39	0.00
10/12/2017	PO_POENC	0000318760	7	RREQ375249	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	-27.28	0.00	0.00
10/12/2017	PO_POENC	0000318760	8	RREQ375249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/12/2017	PO_POENC	0000318760	8	RREQ375249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/12/2017	PO_POENC	0000318760	8	RREQ375249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	8	RREQ375249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/12/2017	PO_POENC	0000318760	8	RREQ375249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/12/2017	PO_POENC	0000318760	9	RREQ375249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
10/12/2017	PO_POENC	0000318760	9	RREQ375249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
10/12/2017	PO_POENC	0000318760	9	RREQ375249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	9	RREQ375249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
10/12/2017	PO_POENC	0000318760	9	RREQ375249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
10/12/2017	PO_POENC	0000318760	1	RREQ375249	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
10/12/2017	PO_POENC	0000318760	1	RREQ375249	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
10/12/2017	PO_POENC	0000318760	1	RREQ375249	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318760	1	RREQ375249	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-16.29	0.00
10/16/2017	AP_VOUCHER	00983887	9	P0000318760	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	35.68
10/16/2017	AP_VOUCHER	00983887	9	P0000318760	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-35.68	0.00
10/16/2017	AP_VOUCHER	00983887	1	P0000318760	WAXIE-001/13-IN GREEN MICROFIBER LOOPEDW	0.00	0.00	0.00	33.23
10/16/2017	AP_VOUCHER	00983887	1	P0000318760	WAXIE-001/13-IN GREEN MICROFIBER LOOPEDW	0.00	0.00	-33.23	0.00
10/16/2017	AP_VOUCHER	00983887	2	P0000318760	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.38
10/16/2017	AP_VOUCHER	00983887	2	P0000318760	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/16/2017	AP_VOUCHER	00983887	3	P0000318760	WAXIE-001/25190 ENVISION WHITE C-FOLDTOW	0.00	0.00	0.00	29.39
10/16/2017	AP_VOUCHER	00983887	3	P0000318760	WAXIE-001/25190 ENVISION WHITE C-FOLDTOW	0.00	0.00	-29.39	0.00
10/16/2017	AP_VOUCHER	00983887	4	P0000318760	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00031	4302	01000	2018							
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/16/2017	AP_VOUCHER	00983887	4	P0000318760	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-133.76	0.00	
10/16/2017	AP_VOUCHER	00983887	5	P0000318760	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00		0.00	0.00	9.01	
10/16/2017	AP_VOUCHER	00983887	5	P0000318760	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00		0.00	-9.01	0.00	
10/16/2017	AP_VOUCHER	00983887	6	P0000318760	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00		0.00	0.00	55.81	
10/16/2017	AP_VOUCHER	00983887	6	P0000318760	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00		0.00	-55.81	0.00	
10/16/2017	AP_VOUCHER	00983887	7	P0000318760	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00		0.00	0.00	16.29	
10/16/2017	AP_VOUCHER	00983887	7	P0000318760	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00		0.00	-16.29	0.00	
10/16/2017	AP_VOUCHER	00983887	8	P0000318760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	13.04	
10/16/2017	AP_VOUCHER	00983887	8	P0000318760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-13.04	0.00	
11/01/2017	PO_POENC	0000320007	1	RREQ376885	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00		0.00	146.97	0.00	
11/01/2017	PO_POENC	0000320007	1	RREQ376885	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00		-136.40	0.00	0.00	
11/01/2017	PO_POENC	0000320007	2	RREQ376885	WAXIE-001/P/O-M 26200 ENVISION BROWNROLL PAPER TOW	0.00		0.00	212.81	0.00	
11/01/2017	PO_POENC	0000320007	2	RREQ376885	WAXIE-001/P/O-M 26200 ENVISION BROWNROLL PAPER TOW	0.00		-197.50	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376885	1		Waxie Sanitary Supply/140327/25190 ENVISION WHITE	0.00		136.40	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376885	2		Waxie Sanitary Supply/140327/P/O-M 26200 ENVISION	0.00		197.50	0.00	0.00	
11/06/2017	AP_VOUCHER	00987698	1	P0000320007	WAXIE-001/25190 ENVISION WHITE C-FOLDTOW	0.00		0.00	0.00	146.97	
11/06/2017	AP_VOUCHER	00987698	1	P0000320007	WAXIE-001/25190 ENVISION WHITE C-FOLDTOW	0.00		0.00	-146.97	0.00	
11/06/2017	AP_VOUCHER	00987698	2	P0000320007	WAXIE-001/P/O-M 26200 ENVISION BROWNROLL	0.00		0.00	0.00	212.81	
11/06/2017	AP_VOUCHER	00987698	2	P0000320007	WAXIE-001/P/O-M 26200 ENVISION BROWNROLL	0.00		0.00	-212.81	0.00	
11/14/2017	REQ_PREENC	REQ377934	1		Waxie Sanitary Supply/140327/WAXIE 041 TOILET SEAT	0.00		93.57	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377934	1		Waxie Sanitary Supply/140327/WAXIE 041 TOILET SEAT	0.00		-93.57	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379251	3		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00		94.86	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379251	4		/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/CS	0.00		89.60	0.00	0.00	
12/08/2017	PO_POENC	0000321797	3	RREQ379251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00	
12/08/2017	PO_POENC	0000321797	3	RREQ379251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00	
12/08/2017	PO_POENC	0000321797	4	RREQ379251	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	96.54	0.00	
12/08/2017	PO_POENC	0000321797	4	RREQ379251	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		-89.60	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379822	1		Waxie Sanitary Supply/140327/HEALTH GARDS 1/4-FOLD	0.00		22.62	0.00	0.00	
12/13/2017	AP_VOUCHER	00992949	1	P0000321797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00		0.00	0.00	96.54	
12/13/2017	AP_VOUCHER	00992949	1	P0000321797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00		0.00	-96.54	0.00	
12/13/2017	AP_VOUCHER	00992949	2	P0000321797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	102.22	
12/13/2017	AP_VOUCHER	00992949	2	P0000321797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-102.21	0.00	
12/13/2017	PO_POENC	0000322110	1	RREQ379822	WAXIE-001/HEALTH GARDS 1/4-FOLD SEATCOVER DISPENSE	0.00		0.00	24.37	0.00	
12/13/2017	PO_POENC	0000322110	1	RREQ379822	WAXIE-001/HEALTH GARDS 1/4-FOLD SEATCOVER DISPENSE	0.00		-22.62	0.00	0.00	
Number of Transactions 226						Totals	-1,089.49	0.00	0.00	24.36	1,065.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 226						Fund Totals 0000s	-1,089.49	0.00	0.00	24.36	1,065.13
Number of Transactions 226						Resource Totals 00031	-1,089.49	0.00	0.00	24.36	1,065.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00033	2253	01000	2018							
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,773.60	
11/08/2017	GL_JOURNAL	PAY0392244	2185	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,182.40	
12/06/2017	GL_JOURNAL	PAY0393899	1743	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	236.48	
01/04/2018	GL_JOURNAL	PAY0394693	5866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	236.48	
Number of Transactions 4						Totals	-3,428.96	0.00	0.00	3,428.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00033	3202	01000	2018							
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	275.46	
11/08/2017	GL_JOURNAL	PAY0392244	4156	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	183.64	
12/06/2017	GL_JOURNAL	PAY0393899	3311	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.73	
01/04/2018	GL_JOURNAL	PAY0394693	11282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.72	
Number of Transactions 4						Totals	-532.55	0.00	0.00	532.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00033	3302	01000	2018							
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.67	
11/08/2017	GL_JOURNAL	PAY0392244	6285	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.46	
12/06/2017	GL_JOURNAL	PAY0393899	5073	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.09	
01/04/2018	GL_JOURNAL	PAY0394693	16779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.09	
Number of Transactions 4						Totals	-262.31	0.00	0.00	262.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3502	01000	2018					
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.88	
11/08/2017	GL_JOURNAL	PAY0392244	8896	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.59	
12/06/2017	GL_JOURNAL	PAY0393899	7218	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	34456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-1.71	0.00	0.00	1.71

DeptID	Resource	Account	Fund	Budget Period						
0159	00033	3602	01000	2018						
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6245	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.99	
11/08/2017	GL_JOURNAL	PWC0392334	6246	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.48	
12/07/2017	GL_JOURNAL	PWC0393918	6040	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.60	
01/08/2018	GL_JOURNAL	PWC0394890	4941	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.60	
Number of Transactions 4						Totals	-95.67	0.00	0.00	95.67

Number of Transactions 20						Fund	Totals 0000s	-4,321.20	0.00	0.00	4,321.20
Number of Transactions 20						Resource	Totals 00033	-4,321.20	0.00	0.00	4,321.20

DeptID	Resource	Account	Fund	Budget Period							
0159	05100	9780	01000	2018							
DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	98		10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	91		11/30/2017/Transfer of appropriations to post Civi	97.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	175.00	175.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	175.00	175.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
	0159	05100	9780	01000	2018						
	DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2						Resource	Totals 05100	175.00	175.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	06100	4301	01000	2018						
	DeptID 0159 - Jones Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	55		12/07/2017/Transfer of appropriations for Civic Ce		297.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	65		12/15/2017/Transfer of appropriations to budget fo		203.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	500.00	500.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	2231	01000	2018						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391754	13	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	-941.22	
Number of Transactions 1						Totals	941.22	0.00	0.00	-941.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3302	01000	2018						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391754	14	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E		0.00	0.00	0.00	-72.01	
Number of Transactions 1						Totals	72.01	0.00	0.00	-72.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3502	01000	2018						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3502	01000	2018						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391754	15	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	-0.47		
Number of Transactions 1						Totals	0.47	0.00	0.00	-0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3602	01000	2018						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391754	16	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	-26.25		
Number of Transactions 1						Totals	26.25	0.00	0.00	-26.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3702	01000	2018						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391754	17	Jul-Sep	10/31/2017/Transfer of salary expenses for Jones E	0.00	0.00	0.00	-0.81		
Number of Transactions 1						Totals	0.81	0.00	0.00	-0.81	
Number of Transactions 5						Fund	Totals 0000s	1,040.76	0.00	0.00	-1,040.76
Number of Transactions 5						Resource	Totals 09806	1,040.76	0.00	0.00	-1,040.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	1192	01000	2018						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	0000391294	30	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	157.57		
10/23/2017	GL_JOURNAL	0000391294	19	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	157.57		
10/23/2017	GL_JOURNAL	0000391294	7	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	157.57		
10/27/2017	GL_JOURNAL	PAY0391514	2050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,102.99		
11/08/2017	GL_JOURNAL	PAY0392244	1079	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,575.70		
01/04/2018	GL_JOURNAL	PAY0394693	2269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	630.28		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	1192	01000	2018						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3,781.68	0.00	0.00	0.00	3,781.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	1957	01000	2018						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1360	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	125.20	
01/04/2018	GL_JOURNAL	PAY0394693	3537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	125.20	
Number of Transactions 2						Totals	-250.40	0.00	0.00	0.00	250.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	3101	01000	2018						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	0000391294	8	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	22.74	
10/23/2017	GL_JOURNAL	0000391294	20	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	22.74	
10/27/2017	GL_JOURNAL	PAY0391514	8002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.21	
11/08/2017	GL_JOURNAL	PAY0392244	3165	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.07	
11/08/2017	GL_JOURNAL	PAY0392244	3167	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	136.44	
01/04/2018	GL_JOURNAL	PAY0394693	8481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.07	
01/04/2018	GL_JOURNAL	PAY0394693	8488	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 7						Totals	-331.74	0.00	0.00	0.00	331.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	3301	01000	2018						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	0000391294	31	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	2.29	
10/23/2017	GL_JOURNAL	0000391294	9	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	2.29	
10/23/2017	GL_JOURNAL	0000391294	21	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	2.29	
10/27/2017	GL_JOURNAL	PAY0391514	13118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.00	
11/08/2017	GL_JOURNAL	PAY0392244	4987	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.81	
11/08/2017	GL_JOURNAL	PAY0392244	4989	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.84	
01/04/2018	GL_JOURNAL	PAY0394693	13875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30100	3301	01000	2018							
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	13882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.13		
Number of Transactions 8						Totals	-58.47	0.00	0.00	58.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30100	3501	01000	2018							
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	0000391294	10	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.08		
10/23/2017	GL_JOURNAL	0000391294	32	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.08		
10/23/2017	GL_JOURNAL	0000391294	22	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.08		
10/27/2017	GL_JOURNAL	PAY0391514	30178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56		
11/08/2017	GL_JOURNAL	PAY0392244	7600	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	7602	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.80		
01/04/2018	GL_JOURNAL	PAY0394693	31550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.06		
01/04/2018	GL_JOURNAL	PAY0394693	31557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 8						Totals	-2.03	0.00	0.00	2.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30100	3601	01000	2018							
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	0000391294	33	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	4.39		
10/23/2017	GL_JOURNAL	0000391294	23	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	4.40		
10/23/2017	GL_JOURNAL	0000391294	11	10/1/17	10/23/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	1462	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77		
11/08/2017	GL_JOURNAL	PWC0392334	1463	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96		
11/08/2017	GL_JOURNAL	PWC0392334	1464	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.49		
01/08/2018	GL_JOURNAL	PWC0394890	1139	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58		
01/08/2018	GL_JOURNAL	PWC0394890	1140	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.49		
Number of Transactions 8						Totals	-112.48	0.00	0.00	112.48	
Number of Transactions 39						Fund	Totals 0000s	-4,536.80	0.00	0.00	4,536.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30100	3601	01000	2018							
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 39						Resource	Totals 30100	-4,536.80	0.00	0.00	4,536.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30103	4301	01000	2018							
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2017	PO_POENC	0000316388	1	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	21.82	0.00	
09/05/2017	PO_POENC	0000316388	1	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316388	1	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	-21.82	0.00	
09/05/2017	PO_POENC	0000316388	2	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	21.82	0.00	
09/05/2017	PO_POENC	0000316388	2	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316388	2	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	-21.82	0.00	
09/05/2017	PO_POENC	0000316388	4	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	21.82	0.00	
09/05/2017	PO_POENC	0000316388	4	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316388	4	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	-21.82	0.00	
09/05/2017	PO_POENC	0000316388	3	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	22.47	0.00	
09/05/2017	PO_POENC	0000316388	3	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	-0.01	0.00	
09/05/2017	PO_POENC	0000316388	3	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	-22.47	0.00	
09/05/2017	PO_POENC	0000316388	5	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	8.73	0.00	
09/05/2017	PO_POENC	0000316388	5	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316388	5	RREQ371962	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	-8.73	0.00	
09/05/2017	REQ_PREENC	REQ371962	1		Staples Contract & Commercial Inc/148250/Staples P	0.00	20.25	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	1		Staples Contract & Commercial Inc/148250/Staples P	0.00	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	1		Staples Contract & Commercial Inc/148250/Staples P	0.00	-20.25	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	2		Staples Contract & Commercial Inc/148250/Staples P	0.00	20.25	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	2		Staples Contract & Commercial Inc/148250/Staples P	0.00	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	2		Staples Contract & Commercial Inc/148250/Staples P	0.00	-20.25	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	3		Staples Contract & Commercial Inc/148250/Staples P	0.00	20.85	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	3		Staples Contract & Commercial Inc/148250/Staples P	0.00	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	3		Staples Contract & Commercial Inc/148250/Staples P	0.00	-20.85	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	4		Staples Contract & Commercial Inc/148250/Staples P	0.00	20.25	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	4		Staples Contract & Commercial Inc/148250/Staples P	0.00	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	4		Staples Contract & Commercial Inc/148250/Staples P	0.00	-20.25	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	5		Staples Contract & Commercial Inc/148250/Staples P	0.00	8.10	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	5		Staples Contract & Commercial Inc/148250/Staples P	0.00	0.00	0.00	0.00	0.00	
09/05/2017	REQ_PREENC	REQ371962	5		Staples Contract & Commercial Inc/148250/Staples P	0.00	-8.10	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	30103	4301	01000	2018							
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	30103	4304	01000	2018							
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	913	LAKESHORE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	21.54		
Number of Transactions 1						Totals	-21.54	0.00	0.00	0.00	21.54	
Number of Transactions 31						Fund	Totals 0000s	-21.53	0.00	0.00	-0.01	21.54
Number of Transactions 31						Resource	Totals 30103	-21.53	0.00	0.00	-0.01	21.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	33100	2101	01000	2018							
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,993.89		
11/28/2017	GL_JOURNAL	PAY0393338	3623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,985.69		
01/04/2018	GL_JOURNAL	PAY0394693	3778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,043.09		
Number of Transactions 3						Totals	-9,022.67	0.00	0.00	0.00	9,022.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	33100	2104	01000	2018							
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	7698	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,880.63		
10/26/2017	GL_JOURNAL	0000391462	7699	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-457.53		
10/27/2017	GL_JOURNAL	PAY0391514	3786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,891.45		
10/31/2017	GL_JOURNAL	0000391732	7698	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3,880.63		
10/31/2017	GL_JOURNAL	0000391732	7699	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	457.53		
10/31/2017	GL_JOURNAL	0000391744	333	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-457.53		
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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0159	33100	2104	01000	2018					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	332	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-3,880.63
11/28/2017	GL_JOURNAL	PAY0393338	3918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,941.56
01/04/2018	GL_JOURNAL	PAY0394693	4081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,941.56
Number of Transactions 9						Totals	-7,436.41	0.00	0.00	7,436.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2151	01000	2018					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	101.99
11/28/2017	GL_JOURNAL	PAY0393338	4263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	134.89
01/04/2018	GL_JOURNAL	PAY0394693	4419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	159.61
Number of Transactions 3						Totals	-396.49	0.00	0.00	396.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2154	01000	2018					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	4637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	117.60
Number of Transactions 1						Totals	-117.60	0.00	0.00	117.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3202	01000	2018					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8353	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-602.70
10/26/2017	GL_JOURNAL	0000391462	8354	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-71.06
10/27/2017	GL_JOURNAL	PAY0391514	10633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	604.38
10/27/2017	GL_JOURNAL	PAY0391514	10634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	464.98
10/31/2017	GL_JOURNAL	0000391732	8354	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	71.06
10/31/2017	GL_JOURNAL	0000391732	8353	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	602.70
11/28/2017	GL_JOURNAL	PAY0393338	10978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	612.16
11/28/2017	GL_JOURNAL	PAY0393338	10979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	463.70
01/04/2018	GL_JOURNAL	PAY0394693	11284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	612.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3202	01000	2018					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.62	
Number of Transactions 10						Totals	-3,230.00	0.00	0.00	3,230.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3302	01000	2018					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	685	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-296.87	
10/26/2017	GL_JOURNAL	0000391462	686	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-35.00	
10/27/2017	GL_JOURNAL	PAY0391514	15837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	297.68	
10/27/2017	GL_JOURNAL	PAY0391514	15838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	236.83	
10/31/2017	GL_JOURNAL	0000391732	685	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	296.87	
10/31/2017	GL_JOURNAL	0000391732	686	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	35.00	
10/31/2017	GL_JOURNAL	0000391744	821	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-35.00	
10/31/2017	GL_JOURNAL	0000391744	820	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-296.87	
11/28/2017	GL_JOURNAL	PAY0393338	16334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	301.54	
11/28/2017	GL_JOURNAL	PAY0393338	16335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	234.26	
01/04/2018	GL_JOURNAL	PAY0394693	16783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	310.52	
01/04/2018	GL_JOURNAL	PAY0394693	16784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	245.01	
Number of Transactions 12						Totals	-1,293.97	0.00	0.00	1,293.97

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>					
	0159	33100	3431	01000	2018					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20232	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	20820	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	20821	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	21326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3451	01000	2018						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	24103	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	24760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24761	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	25295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3471	01000	2018						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,563.20	
10/27/2017	GL_JOURNAL	PAY0391514	27949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,816.40	
11/28/2017	GL_JOURNAL	PAY0393338	28673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,563.20	
11/28/2017	GL_JOURNAL	PAY0393338	28674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,816.40	
01/04/2018	GL_JOURNAL	PAY0394693	29236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	29237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,816.40	
Number of Transactions 6						Totals	-16,138.80	0.00	0.00	16,138.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3502	01000	2018						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1996	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.23	
10/26/2017	GL_JOURNAL	0000391462	1995	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.94	
10/27/2017	GL_JOURNAL	PAY0391514	32902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.95	
10/27/2017	GL_JOURNAL	PAY0391514	32903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.54	
10/31/2017	GL_JOURNAL	0000391732	1995	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.94	
10/31/2017	GL_JOURNAL	0000391732	1996	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.23	
10/31/2017	GL_JOURNAL	0000391744	1307	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.23	
10/31/2017	GL_JOURNAL	0000391744	1306	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.94	
11/28/2017	GL_JOURNAL	PAY0393338	33763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.98	
11/28/2017	GL_JOURNAL	PAY0393338	33764	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	34460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.02	

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

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Budget	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>					
	0159	33100	3502	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 12						Totals	-8.49	0.00	0.00	8.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3602	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2650	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-108.27	
10/26/2017	GL_JOURNAL	0000391462	2651	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-12.77	
10/31/2017	GL_JOURNAL	0000391732	2650	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	108.27	
10/31/2017	GL_JOURNAL	0000391732	2651	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	12.77	
10/31/2017	GL_JOURNAL	0000391744	1794	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-108.27	
10/31/2017	GL_JOURNAL	0000391744	1795	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-12.77	
11/08/2017	GL_JOURNAL	PWC0392334	6247	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	108.57	
11/08/2017	GL_JOURNAL	PWC0392334	6248	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.85	
11/08/2017	GL_JOURNAL	PWC0392334	6249	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	83.53	
12/07/2017	GL_JOURNAL	PWC0393918	6041	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	109.97	
12/07/2017	GL_JOURNAL	PWC0393918	6042	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.76	
12/07/2017	GL_JOURNAL	PWC0393918	6043	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	83.30	
01/08/2018	GL_JOURNAL	PWC0394890	4942	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.28	
01/08/2018	GL_JOURNAL	PWC0394890	4943	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	109.97	
01/08/2018	GL_JOURNAL	PWC0394890	4944	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.45	
01/08/2018	GL_JOURNAL	PWC0394890	4945	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	84.90	
Number of Transactions 16						Totals	-473.54	0.00	0.00	473.54

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>				
	0159	33100	3702	01000	2018				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	9008	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.38
10/26/2017	GL_JOURNAL	0000391462	9009	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.40
10/31/2017	GL_JOURNAL	0000391732	9008	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.38
10/31/2017	GL_JOURNAL	0000391732	9009	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.40
10/31/2017	GL_JOURNAL	0000391744	2332	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.38
10/31/2017	GL_JOURNAL	0000391744	2333	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	3702	01000	2018						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2946	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.39	
11/08/2017	GL_JOURNAL	PRM0392331	2947	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.60	
12/07/2017	GL_JOURNAL	PRM0393916	2964	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.43	
12/07/2017	GL_JOURNAL	PRM0393916	2965	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.60	
01/08/2018	GL_JOURNAL	PRM0394889	2931	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.43	
01/08/2018	GL_JOURNAL	PRM0394889	2932	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.65	
Number of Transactions 12						Totals	-14.32	0.00	0.00	14.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	3995	01000	2018						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1340	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.17	
10/26/2017	GL_JOURNAL	0000391462	1341	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.73	
10/27/2017	GL_JOURNAL	PAY0391514	37365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	37366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.53	
10/31/2017	GL_JOURNAL	0000391732	1340	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.17	
10/31/2017	GL_JOURNAL	0000391732	1341	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.73	
11/28/2017	GL_JOURNAL	PAY0393338	38301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/28/2017	GL_JOURNAL	PAY0393338	38302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.53	
01/04/2018	GL_JOURNAL	PAY0394693	39057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
01/04/2018	GL_JOURNAL	PAY0394693	39058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.53	
Number of Transactions 10						Totals	-26.49	0.00	0.00	26.49	
Number of Transactions 106						Fund	Totals 0000s	-39,251.74	0.00	0.00	39,251.74
Number of Transactions 106						Resource	Totals 33100	-39,251.74	0.00	0.00	39,251.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	2201	13000	2018						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	2201	13000	2018						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	578		10/31/2017/Transfer appropriation for the Cafeteri	-2,621.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	938.63		
01/04/2018	GL_JOURNAL	PAY0394693	4975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	900.89		
Number of Transactions 4						Totals	-4,507.03	-2,621.00	0.00	0.00	1,886.03

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>						
	0159	53100	3202	13000	2018						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.22		
11/09/2017	GL_BD_JRNL	0000392553	579		10/31/2017/Transfer appropriation for the Cafeteri	-416.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	145.78		
01/04/2018	GL_JOURNAL	PAY0394693	11287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	139.92		
Number of Transactions 4						Totals	-708.92	-416.00	0.00	0.00	292.92

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>						
	0159	53100	3302	13000	2018						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	15840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.48		
11/09/2017	GL_BD_JRNL	0000392553	580		10/31/2017/Transfer appropriation for the Cafeteri	-201.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.23		
01/04/2018	GL_JOURNAL	PAY0394693	16786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.34		
Number of Transactions 4						Totals	-344.05	-201.00	0.00	0.00	143.05

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>				
	0159	53100	3431	13000	2018				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36
11/09/2017	GL_BD_JRNL	0000392553	581		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0159	53100	3431	13000	2018	
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals -10.46 -5.00 0.00 0.00 5.46

DeptID	Resource	Account	Fund	Budget Period	
0159	53100	3451	13000	2018	
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	24105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.50
11/09/2017	GL_BD_JRNL	0000392553	582		10/31/2017/Transfer appropriation for the Cafeteri	-42.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.68
01/04/2018	GL_JOURNAL	PAY0394693	25298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.68

Number of Transactions 4 Totals -64.86 -42.00 0.00 0.00 22.86

DeptID	Resource	Account	Fund	Budget Period	
0159	53100	3471	13000	2018	
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	27951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	66.17
11/09/2017	GL_BD_JRNL	0000392553	583		10/31/2017/Transfer appropriation for the Cafeteri	-731.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	471.30
01/04/2018	GL_JOURNAL	PAY0394693	29239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30

Number of Transactions 4 Totals -1,739.77 -731.00 0.00 0.00 1,008.77

DeptID	Resource	Account	Fund	Budget Period	
0159	53100	3502	13000	2018	
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	32905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	33766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	34463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45

Number of Transactions 3 Totals -0.94 0.00 0.00 0.00 0.94

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3602	13000	2018						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6250	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		1.30
11/09/2017	GL_BD_JRNL	0000392553	584		10/31/2017/Transfer appropriation for the Cafeteri	-95.00	0.00	0.00		0.00
12/07/2017	GL_JOURNAL	PWC0393918	6044	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		26.19
01/08/2018	GL_JOURNAL	PWC0394890	4946	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		25.13
Number of Transactions 4						Totals	-147.62	-95.00	0.00	52.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3702	13000	2018						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2948	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.05
11/09/2017	GL_BD_JRNL	0000392553	585		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00		0.00
12/07/2017	GL_JOURNAL	PRM0393916	2966	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.96
01/08/2018	GL_JOURNAL	PRM0394889	2933	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.92
Number of Transactions 4						Totals	-4.93	-3.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3995	13000	2018						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.07
11/09/2017	GL_BD_JRNL	0000392553	586		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00		0.00
11/28/2017	GL_JOURNAL	PAY0393338	38304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.40
01/04/2018	GL_JOURNAL	PAY0394693	39060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.40
Number of Transactions 4						Totals	-7.87	-5.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	5737	13000	2018						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393854	63	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-126.68
12/07/2017	GL_BD_JRNL	0000394001	84		11/30/2017/Transfer appropriation for the Cafeteri	-127.00	0.00	0.00		0.00
01/11/2018	GL_JOURNAL	0000395196	63	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,669.19
01/11/2018	GL_BD_JRNL	0000395200	118		12/31/2017/Transfer appropriation for the Cafeteri	-1,669.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	5737	13000	2018							
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-0.13	-1,796.00	0.00	0.00	-1,795.87
Number of Transactions 43						Fund Totals 1000s	-7,536.58	-5,915.00	0.00	0.00	1,621.58
Number of Transactions 43						Resource Totals 53100	-7,536.58	-5,915.00	0.00	0.00	1,621.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	60101	5100	01000	2018							
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000293381	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00	0.00	19,501.60	0.00	0.00	
07/18/2017	PO_POENC	0000293381	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000293381	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	0.00	0.00	-19,501.60	0.00	0.00	
10/09/2017	AP_VOUCHER	00982807	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	4,143.99	
10/09/2017	AP_VOUCHER	00982807	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-4,143.99	0.00	0.00	
10/09/2017	AP_VOUCHER	00982886	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	1,360.13	
10/09/2017	AP_VOUCHER	00982886	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-1,360.13	0.00	0.00	
10/27/2017	AP_VOUCHER	00986260	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,085.98	
10/27/2017	AP_VOUCHER	00986260	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-10,085.98	0.00	0.00	
12/01/2017	AP_VOUCHER	00991186	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,366.99	
12/01/2017	AP_VOUCHER	00991186	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	-10,366.99	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	-25,957.09	25,957.09
Number of Transactions 11						Fund Totals 0000s	0.00	0.00	0.00	-25,957.09	25,957.09
Number of Transactions 11						Resource Totals 60101	0.00	0.00	0.00	-25,957.09	25,957.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	60102	1157	01000	2018							
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

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Budget 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>					
	0159	60102	1157	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	334.45
12/06/2017	GL_JOURNAL	PAY0393899	50	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	106.42
01/04/2018	GL_JOURNAL	PAY0394693	1210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	577.67
Number of Transactions 3						Totals	-1,018.54	0.00	0.00	1,018.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3101	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	48.26
12/06/2017	GL_JOURNAL	PAY0393899	2521	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	15.36
01/04/2018	GL_JOURNAL	PAY0394693	8491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	83.35
Number of Transactions 3						Totals	-146.97	0.00	0.00	146.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3301	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.86
12/06/2017	GL_JOURNAL	PAY0393899	3980	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.54
01/04/2018	GL_JOURNAL	PAY0394693	13885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.39
Number of Transactions 3						Totals	-14.79	0.00	0.00	14.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3501	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.17
12/06/2017	GL_JOURNAL	PAY0393899	6128	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	31560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	60102	3601	01000	2018							
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	1351	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.97		
12/07/2017	GL_JOURNAL	PWC0393918	1352	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.33		
01/08/2018	GL_JOURNAL	PWC0394890	1141	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.12		
Number of Transactions 3						Totals	-28.42	0.00	0.00	28.42	
Number of Transactions 15						Fund	Totals 0000s	-1,209.23	0.00	0.00	1,209.23
Number of Transactions 15						Resource	Totals 60102	-1,209.23	0.00	0.00	1,209.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65000	4301	01000	2018							
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/11/2017	REQ_PREENC	REQ375153	1		Lakeshore Equipment Co/148250/LM365 - Best-Buy Pla	0.00	46.99	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	1		Lakeshore Equipment Co/148250/LM365 - Best-Buy Pla	0.00	46.99	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	1		Lakeshore Equipment Co/148250/LM365 - Best-Buy Pla	0.00	0.00	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	1		Lakeshore Equipment Co/148250/LM365 - Best-Buy Pla	0.00	-46.99	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	2		Lakeshore Equipment Co/148250/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	2		Lakeshore Equipment Co/148250/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	2		Lakeshore Equipment Co/148250/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	2		Lakeshore Equipment Co/148250/AX20 - Lakeshore Dou	0.00	-53.57	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	3		Lakeshore Equipment Co/148250/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	3		Lakeshore Equipment Co/148250/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	3		Lakeshore Equipment Co/148250/DG546 - Magna-Tiles®	0.00	0.00	0.00	0.00		
10/11/2017	REQ_PREENC	REQ375153	3		Lakeshore Equipment Co/148250/DG546 - Magna-Tiles®	0.00	-49.81	0.00	0.00		
10/12/2017	PO_POENC	0000318800	3	RREQ375153	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00		
10/12/2017	PO_POENC	0000318800	1	RREQ375153	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	0.00	50.63	0.00		
10/12/2017	PO_POENC	0000318800	1	RREQ375153	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	-46.99	0.00	0.00		
10/12/2017	PO_POENC	0000318800	2	RREQ375153	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00		
10/12/2017	PO_POENC	0000318800	2	RREQ375153	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00		
10/12/2017	PO_POENC	0000318800	3	RREQ375153	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00		
10/24/2017	AP_VOUCHER	00985446	1	P0000318800	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	0.00	50.63		
10/24/2017	AP_VOUCHER	00985446	1	P0000318800	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	-50.63	0.00		
10/24/2017	AP_VOUCHER	00985446	2	P0000318800	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65000	4301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	AP_VOUCHER	00985446	2	P0000318800	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	-57.72	0.00
10/24/2017	AP_VOUCHER	00985446	3	P0000318800	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	0.00	53.67
10/24/2017	AP_VOUCHER	00985446	3	P0000318800	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	-53.67	0.00
Number of Transactions 24						Totals	-162.02	0.00	0.00	162.02
Number of Transactions 24						Fund	Totals 0000s	-162.02	0.00	162.02
Number of Transactions 24						Resource	Totals 65000	-162.02	0.00	162.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	1107	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,946.79
10/27/2017	GL_JOURNAL	PAY0391514	298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,376.89
11/28/2017	GL_JOURNAL	PAY0393338	295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,376.89
11/28/2017	GL_JOURNAL	PAY0393338	294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,946.79
01/04/2018	GL_JOURNAL	PAY0394693	297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,946.79
01/04/2018	GL_JOURNAL	PAY0394693	298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,376.89
Number of Transactions 6						Totals	-54,971.04	0.00	0.00	54,971.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	1162	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	245		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
10/27/2017	GL_JOURNAL	PAY0391514	1465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0159	65003	1162	01000	2018	
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions	6	Totals	-945.42	0.00	0.00	0.00	945.42
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DeptID	Resource	Account	Fund	Budget Period	
0159	65003	2101	01000	2018	
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	3492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,438.73

Number of Transactions	3	Totals	-4,316.19	0.00	0.00	0.00	4,316.19
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DeptID	Resource	Account	Fund	Budget Period	
0159	65003	2151	01000	2018	
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

10/27/2017	GL_BD_JRNL	0000391564	246		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.51

Number of Transactions	2	Totals	-62.51	0.00	0.00	0.00	62.51
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DeptID	Resource	Account	Fund	Budget Period	
0159	65003	3101	01000	2018	
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	8003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,146.72
10/27/2017	GL_JOURNAL	PAY0391514	8004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,520.12
11/28/2017	GL_JOURNAL	PAY0393338	8260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,146.72
11/28/2017	GL_JOURNAL	PAY0393338	8261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,497.38
01/04/2018	GL_JOURNAL	PAY0394693	8489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,192.20
01/04/2018	GL_JOURNAL	PAY0394693	8490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,520.11

Number of Transactions	6	Totals	-8,023.25	0.00	0.00	0.00	8,023.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3202	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.45	
11/28/2017	GL_JOURNAL	PAY0393338	10980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	11286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.45	
Number of Transactions 3						Totals	-670.35	0.00	0.00	670.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3301	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13120	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	13119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.80	
11/28/2017	GL_JOURNAL	PAY0393338	13498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.33	
11/28/2017	GL_JOURNAL	PAY0393338	13499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.81	
01/04/2018	GL_JOURNAL	PAY0394693	13883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	119.90	
01/04/2018	GL_JOURNAL	PAY0394693	13884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.81	
Number of Transactions 6						Totals	-811.57	0.00	0.00	811.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3302	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	114.85	
11/28/2017	GL_JOURNAL	PAY0393338	16336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.06	
01/04/2018	GL_JOURNAL	PAY0394693	16785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.07	
Number of Transactions 3						Totals	-334.98	0.00	0.00	334.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3421	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.31	
11/28/2017	GL_JOURNAL	PAY0393338	18908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.31	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3421	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.31
Number of Transactions 6						Totals	-79.53	0.00	0.00	79.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3431	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20233	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	20822	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	21328	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>					
	0159	65003	3441	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	98.83
11/28/2017	GL_JOURNAL	PAY0393338	22851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	98.83
01/04/2018	GL_JOURNAL	PAY0394693	23366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	98.83
Number of Transactions 6						Totals	-577.29	0.00	0.00	577.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3451	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24104	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	24762	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	25297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3451	01000	2018						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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>						
	0159	65003	3461	01000	2018						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,125.34	
10/27/2017	GL_JOURNAL	PAY0391514	26090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
11/28/2017	GL_JOURNAL	PAY0393338	26783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
11/28/2017	GL_JOURNAL	PAY0393338	26784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,125.34	
01/04/2018	GL_JOURNAL	PAY0394693	27327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
01/04/2018	GL_JOURNAL	PAY0394693	27328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,125.34	
Number of Transactions 6						Totals	-12,421.62	0.00	0.00	0.00	12,421.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3471	01000	2018						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	28675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	29238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3501	01000	2018						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.27	
10/27/2017	GL_JOURNAL	PAY0391514	30179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.05	
11/28/2017	GL_JOURNAL	PAY0393338	30920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.98	
11/28/2017	GL_JOURNAL	PAY0393338	30921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.28	
01/04/2018	GL_JOURNAL	PAY0394693	31558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.13	
01/04/2018	GL_JOURNAL	PAY0394693	31559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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							
0159	65003	3501	01000	2018	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif						
					Fund 01000 - General Fund						
Number of Transactions 6						Totals	-27.96	0.00	0.00	0.00	27.96
DeptID	Resource	Account	Fund	Budget Period							
0159	65003	3502	01000	2018	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd						
					Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	32904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
11/28/2017	GL_JOURNAL	PAY0393338	33765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	34462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-2.19	0.00	0.00	0.00	2.19
DeptID	Resource	Account	Fund	Budget Period							
0159	65003	3601	01000	2018	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						
					Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PWC0392334	1465	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	1466	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.72	
11/08/2017	GL_JOURNAL	PWC0392334	1467	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	1468	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	289.52	
12/07/2017	GL_JOURNAL	PWC0393918	1353	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.72	
12/07/2017	GL_JOURNAL	PWC0393918	1354	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1355	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	289.52	
01/08/2018	GL_JOURNAL	PWC0394890	1142	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	1143	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.72	
01/08/2018	GL_JOURNAL	PWC0394890	1144	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	1145	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	289.52	
Number of Transactions 11						Totals	-1,560.11	0.00	0.00	0.00	1,560.11
DeptID	Resource	Account	Fund	Budget Period							
0159	65003	3602	01000	2018	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified						
					Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PWC0392334	6251	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.74	
11/08/2017	GL_JOURNAL	PWC0392334	6252	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0159	65003	3602	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6045	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.14	
01/08/2018	GL_JOURNAL	PWC0394890	4947	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.14	
Number of Transactions 4						Totals	-122.16	0.00	0.00	122.16
0159	65003	3701	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	693	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.01	
11/08/2017	GL_JOURNAL	PRM0392331	694	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	75.75	
12/07/2017	GL_JOURNAL	PRM0393916	685	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.01	
12/07/2017	GL_JOURNAL	PRM0393916	686	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	75.75	
01/08/2018	GL_JOURNAL	PRM0394889	681	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.01	
01/08/2018	GL_JOURNAL	PRM0394889	682	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	75.75	
Number of Transactions 6						Totals	-401.28	0.00	0.00	401.28
0159	65003	3702	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2949	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25	
12/07/2017	GL_JOURNAL	PRM0393916	2967	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	2934	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
0159	65003	3985	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.40	
10/27/2017	GL_JOURNAL	PAY0391514	35459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.18	
11/28/2017	GL_JOURNAL	PAY0393338	36371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.40	
11/28/2017	GL_JOURNAL	PAY0393338	36372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.18	
01/04/2018	GL_JOURNAL	PAY0394693	37105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3985	01000	2018						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	37106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.18	
Number of Transactions 6						Totals	-85.74	0.00	0.00	85.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3995	01000	2018						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	38303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.67	
01/04/2018	GL_JOURNAL	PAY0394693	39059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.67	
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 104						Fund	Totals 0000s	-90,154.15	0.00	0.00	90,154.15
Number of Transactions 104						Resource	Totals 65003	-90,154.15	0.00	0.00	90,154.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	96000	4301	01000	2018						
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	REQ_PREENC	REQ374384	2		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		44.75	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	2		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		44.75	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	2		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		0.00	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	2		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		-44.75	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	3		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		44.75	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	3		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		44.75	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	3		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		0.00	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	3		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00		-44.75	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	4		Staples Contract & Commercial Inc/148250/OIC Small	0.00		17.50	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	4		Staples Contract & Commercial Inc/148250/OIC Small	0.00		17.50	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	4		Staples Contract & Commercial Inc/148250/OIC Small	0.00		0.00	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	4		Staples Contract & Commercial Inc/148250/OIC Small	0.00		-17.50	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374384	5		Staples Contract & Commercial Inc/148250/Color Spl	0.00		29.99	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	96000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374384	5		Staples Contract & Commercial Inc/148250/Color Spl	0.00	29.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	5		Staples Contract & Commercial Inc/148250/Color Spl	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	5		Staples Contract & Commercial Inc/148250/Color Spl	0.00	-29.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	6		Staples Contract & Commercial Inc/148250/Crayola O	0.00	45.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	6		Staples Contract & Commercial Inc/148250/Crayola O	0.00	45.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	6		Staples Contract & Commercial Inc/148250/Crayola O	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	6		Staples Contract & Commercial Inc/148250/Crayola O	0.00	-45.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	7		Staples Contract & Commercial Inc/148250/Crayola C	0.00	63.59	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	7		Staples Contract & Commercial Inc/148250/Crayola C	0.00	63.59	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	7		Staples Contract & Commercial Inc/148250/Crayola C	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	8		Staples Contract & Commercial Inc/148250/Sargent A	0.00	152.85	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	1		Staples Contract & Commercial Inc/148250/Sharpie P	0.00	34.48	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	1		Staples Contract & Commercial Inc/148250/Sharpie P	0.00	34.48	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	1		Staples Contract & Commercial Inc/148250/Sharpie P	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	1		Staples Contract & Commercial Inc/148250/Sharpie P	0.00	-34.48	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	8		Staples Contract & Commercial Inc/148250/Sargent A	0.00	152.85	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	8		Staples Contract & Commercial Inc/148250/Sargent A	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	8		Staples Contract & Commercial Inc/148250/Sargent A	0.00	-152.85	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	9		Staples Contract & Commercial Inc/148250/Color Spl	0.00	37.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	9		Staples Contract & Commercial Inc/148250/Color Spl	0.00	37.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	9		Staples Contract & Commercial Inc/148250/Color Spl	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	9		Staples Contract & Commercial Inc/148250/Color Spl	0.00	-37.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374384	7		Staples Contract & Commercial Inc/148250/Crayola C	0.00	-63.59	0.00	0.00
10/12/2017	PO_POENC	0000318789	1	RREQ374384	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	-37.15	0.00
10/12/2017	PO_POENC	0000318789	1	RREQ374384	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	-34.48	0.00	0.00
10/12/2017	PO_POENC	0000318789	2	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
10/12/2017	PO_POENC	0000318789	2	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
10/12/2017	PO_POENC	0000318789	2	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	3	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-44.75	0.00	0.00
10/12/2017	PO_POENC	0000318789	4	RREQ374384	STAPLES-002/OIC Small Glue Sticks Clear .28 oz.	0.00	0.00	18.86	0.00
10/12/2017	PO_POENC	0000318789	4	RREQ374384	STAPLES-002/OIC Small Glue Sticks Clear .28 oz.	0.00	0.00	18.86	0.00
10/12/2017	PO_POENC	0000318789	4	RREQ374384	STAPLES-002/OIC Small Glue Sticks Clear .28 oz.	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	4	RREQ374384	STAPLES-002/OIC Small Glue Sticks Clear .28 oz.	0.00	0.00	-18.86	0.00
10/12/2017	PO_POENC	0000318789	4	RREQ374384	STAPLES-002/OIC Small Glue Sticks Clear .28 oz.	0.00	-17.50	0.00	0.00
10/12/2017	PO_POENC	0000318789	2	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-48.22	0.00
10/12/2017	PO_POENC	0000318789	2	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-44.75	0.00	0.00
10/12/2017	PO_POENC	0000318789	3	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	96000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318789	3	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
10/12/2017	PO_POENC	0000318789	3	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	3	RREQ374384	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-48.22	0.00
10/12/2017	PO_POENC	0000318789	5	RREQ374384	STAPLES-002/Color Splash 1 oz. Liquid Watercolors	0.00	0.00	32.31	0.00
10/12/2017	PO_POENC	0000318789	5	RREQ374384	STAPLES-002/Color Splash 1 oz. Liquid Watercolors	0.00	0.00	32.31	0.00
10/12/2017	PO_POENC	0000318789	5	RREQ374384	STAPLES-002/Color Splash 1 oz. Liquid Watercolors	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	5	RREQ374384	STAPLES-002/Color Splash 1 oz. Liquid Watercolors	0.00	0.00	-32.31	0.00
10/12/2017	PO_POENC	0000318789	5	RREQ374384	STAPLES-002/Color Splash 1 oz. Liquid Watercolors	0.00	-29.99	0.00	0.00
10/12/2017	PO_POENC	0000318789	6	RREQ374384	STAPLES-002/Crayola Oil Pastels 16/Box	0.00	0.00	48.49	0.00
10/12/2017	PO_POENC	0000318789	6	RREQ374384	STAPLES-002/Crayola Oil Pastels 16/Box	0.00	0.00	48.49	0.00
10/12/2017	PO_POENC	0000318789	6	RREQ374384	STAPLES-002/Crayola Oil Pastels 16/Box	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	6	RREQ374384	STAPLES-002/Crayola Oil Pastels 16/Box	0.00	0.00	-48.49	0.00
10/12/2017	PO_POENC	0000318789	6	RREQ374384	STAPLES-002/Crayola Oil Pastels 16/Box	0.00	-45.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	7	RREQ374384	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	0.00	68.52	0.00
10/12/2017	PO_POENC	0000318789	7	RREQ374384	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	0.00	68.52	0.00
10/12/2017	PO_POENC	0000318789	7	RREQ374384	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	0.00	-0.01	0.00
10/12/2017	PO_POENC	0000318789	7	RREQ374384	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	0.00	-68.52	0.00
10/12/2017	PO_POENC	0000318789	7	RREQ374384	STAPLES-002/Crayola Classpack Washable Markers Bro	0.00	-63.59	0.00	0.00
10/12/2017	PO_POENC	0000318789	8	RREQ374384	STAPLES-002/Sargent Art Art Tempera Cakes 9/Pack	0.00	0.00	164.70	0.00
10/12/2017	PO_POENC	0000318789	8	RREQ374384	STAPLES-002/Sargent Art Art Tempera Cakes 9/Pack	0.00	0.00	164.70	0.00
10/12/2017	PO_POENC	0000318789	8	RREQ374384	STAPLES-002/Sargent Art Art Tempera Cakes 9/Pack	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	8	RREQ374384	STAPLES-002/Sargent Art Art Tempera Cakes 9/Pack	0.00	0.00	-164.70	0.00
10/12/2017	PO_POENC	0000318789	8	RREQ374384	STAPLES-002/Sargent Art Art Tempera Cakes 9/Pack	0.00	-152.85	0.00	0.00
10/12/2017	PO_POENC	0000318789	9	RREQ374384	STAPLES-002/Color Splash 32 oz. Liquid Tempera Pai	0.00	0.00	40.93	0.00
10/12/2017	PO_POENC	0000318789	9	RREQ374384	STAPLES-002/Color Splash 32 oz. Liquid Tempera Pai	0.00	0.00	40.93	0.00
10/12/2017	PO_POENC	0000318789	9	RREQ374384	STAPLES-002/Color Splash 32 oz. Liquid Tempera Pai	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318789	9	RREQ374384	STAPLES-002/Color Splash 32 oz. Liquid Tempera Pai	0.00	0.00	-40.93	0.00
10/12/2017	PO_POENC	0000318789	9	RREQ374384	STAPLES-002/Color Splash 32 oz. Liquid Tempera Pai	0.00	-37.99	0.00	0.00
10/12/2017	PO_POENC	0000318789	1	RREQ374384	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	37.15	0.00
10/12/2017	PO_POENC	0000318789	1	RREQ374384	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	37.15	0.00
10/12/2017	PO_POENC	0000318789	1	RREQ374384	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	0.00	0.00
10/13/2017	AP_VOUCHER	00983652	6	P0000318789	STAPLES-002/Crayola Oil Pastels 16/Box	0.00	0.00	-48.49	0.00
10/13/2017	AP_VOUCHER	00983652	6	P0000318789	STAPLES-002/Crayola Oil Pastels 16/Box	0.00	0.00	0.00	48.49
10/14/2017	AP_VOUCHER	00983865	1	P0000318789	STAPLES-002/Sharpie Permanent Markers Fin	0.00	0.00	0.00	37.15
10/14/2017	AP_VOUCHER	00983865	1	P0000318789	STAPLES-002/Sharpie Permanent Markers Fin	0.00	0.00	-37.15	0.00
10/14/2017	AP_VOUCHER	00983865	2	P0000318789	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
10/14/2017	AP_VOUCHER	00983865	2	P0000318789	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0159	96000	4301	01000	2018							
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/14/2017	AP_VOUCHER	00983865	3	P0000318789	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22		
10/14/2017	AP_VOUCHER	00983865	3	P0000318789	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00		
10/14/2017	AP_VOUCHER	00983865	4	P0000318789	STAPLES-002/OIC Small Glue Sticks Clear	0.00	0.00	0.00	18.86		
10/14/2017	AP_VOUCHER	00983865	4	P0000318789	STAPLES-002/OIC Small Glue Sticks Clear	0.00	0.00	-18.86	0.00		
10/14/2017	AP_VOUCHER	00983865	7	P0000318789	STAPLES-002/Crayola Classpack Washable Mar	0.00	0.00	0.00	68.51		
10/14/2017	AP_VOUCHER	00983865	7	P0000318789	STAPLES-002/Crayola Classpack Washable Mar	0.00	0.00	-68.51	0.00		
10/23/2017	AP_VOUCHER	00985079	8	P0000318789	STAPLES-002/Sargent Art Art Tempera Cakes	0.00	0.00	0.00	164.70		
10/23/2017	AP_VOUCHER	00985079	8	P0000318789	STAPLES-002/Sargent Art Art Tempera Cakes	0.00	0.00	-164.70	0.00		
10/24/2017	AP_VOUCHER	00985337	5	P0000318789	STAPLES-002/Color Splash 1 oz. Liquid Wate	0.00	0.00	0.00	32.31		
10/24/2017	AP_VOUCHER	00985337	5	P0000318789	STAPLES-002/Color Splash 1 oz. Liquid Wate	0.00	0.00	-32.31	0.00		
10/24/2017	AP_VOUCHER	00985339	9	P0000318789	STAPLES-002/Color Splash 32 oz. Liquid Tem	0.00	0.00	0.00	40.93		
10/24/2017	AP_VOUCHER	00985339	9	P0000318789	STAPLES-002/Color Splash 32 oz. Liquid Tem	0.00	0.00	-40.93	0.00		
11/17/2017	GL_BD_JRNL	0000393113	29		11/17/2017/Transfer appropriations for ABS deposit	471.00	0.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	1304	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	96.80		
12/05/2017	GL_JOURNAL	PCD0393851	1305	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	96.80		
12/05/2017	GL_JOURNAL	PCD0393851	1306	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	141.57		
12/05/2017	GL_JOURNAL	PCD0393851	1307	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	96.80		
12/05/2017	GL_JOURNAL	PCD0393851	1308	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	119.79		
12/05/2017	GL_JOURNAL	PCD0393851	1309	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	141.57		
12/05/2017	GL_JOURNAL	PCD0393851	1310	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	141.57		
12/05/2017	GL_JOURNAL	PCD0393851	1311	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	136.13		
01/11/2018	GL_BD_JRNL	0000395188	44		12/31/2017/Transfer ABS deposits to various school	210.00	0.00	0.00	0.00		
Number of Transactions 109						Totals	-797.42	681.00	0.00	0.00	1,478.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	96000	5735	01000	2018							
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392492	39		10/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
11/09/2017	GL_BD_JRNL	0000392492	40		10/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
11/09/2017	GL_BD_JRNL	0000392492	41		10/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	184	33299	12/31/2017/Field Trips: December 2017/Jones Elem.	0.00	0.00	0.00	210.00		
01/05/2018	GL_JOURNAL	0000394810	185	33304	12/31/2017/Field Trips: December 2017/Jones Elem.-	0.00	0.00	0.00	210.00		
Number of Transactions 5						Totals	210.00	630.00	0.00	0.00	420.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	96000	5841	01000	2018								
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund												
10/09/2017	PO_POENC	0000318550	1	RREQ373125	NEWSELA IN-001/Newsela Teachers License--PLEASE FO	0.00	0.00	1,500.00	0.00			
10/09/2017	PO_POENC	0000318550	1	RREQ373125	NEWSELA IN-001/Newsela Teachers License--PLEASE FO	0.00	-1,500.00	0.00	0.00			
11/27/2017	AP_VOUCHER	00990158	1	P0000318550	NEWSELA IN-001/Newsela Teachers License--PLEA	0.00	0.00	0.00	1,500.00			
11/27/2017	AP_VOUCHER	00990158	1	P0000318550	NEWSELA IN-001/Newsela Teachers License--PLEA	0.00	0.00	-1,500.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	-1,500.00	0.00	1,500.00	
Number of Transactions 118						Fund	Totals 0000s	-587.42	1,311.00	-1,500.00	0.00	3,398.42
Number of Transactions 118						Resource	Totals 96000	-587.42	1,311.00	-1,500.00	0.00	3,398.42
Number of Transactions 1,721						DeptID	Totals 0159	-687,513.32	-3,929.00	-1,537.18	-22,191.44	707,312.94
Number of Transactions 1,721						Report	Totals	-687,513.32	-3,929.00	-1,537.18	-22,191.44	707,312.94

End of Report