

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0155' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	1192	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-315.14
02/27/2018	GL_JOURNAL	PAY0397911	2354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	1031	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-315.14
04/03/2018	GL_JOURNAL	PAY0399498	2352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	918	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	1262	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.51
04/03/2018	GL_JOURNAL	PAY0399498	3246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.51
04/06/2018	GL_JOURNAL	PAY0399844	1133	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	31.51
Number of Transactions 3						Totals	-94.53	0.00	0.00	94.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2451	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	217.85
04/06/2018	GL_JOURNAL	PAY0399844	2073	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	240.67
Number of Transactions 2						Totals	-458.52	0.00	0.00	458.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2951	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	333.09
02/07/2018	GL_JOURNAL	PAY0396623	3026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	116.38
02/27/2018	GL_JOURNAL	PAY0397911	7602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	186.40
03/07/2018	GL_JOURNAL	PAY0398455	2659	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.42
04/03/2018	GL_JOURNAL	PAY0399498	7646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	223.62
04/06/2018	GL_JOURNAL	PAY0399844	2397	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	77.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00000	2951	01000	2018				
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 6 Totals -982.18 0.00 0.00 0.00 982.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	3101	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7652	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	-45.48
02/27/2018	GL_JOURNAL	PAY0397911	8529	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3022	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	8587	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	68.22
04/06/2018	GL_BD_JRNL	0000399847	46		03/31/2018/	Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2697	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-45.48
04/06/2018	GL_JOURNAL	PAY0399844	2695	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	4.55

Number of Transactions 7 Totals 18.19 0.00 0.00 0.00 -18.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	3202	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10232	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	42.71
02/07/2018	GL_JOURNAL	PAY0396623	4530	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	10.19
02/27/2018	GL_JOURNAL	PAY0397911	11318	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	16.56
03/07/2018	GL_JOURNAL	PAY0398455	3944	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	11393	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	17.83
04/06/2018	GL_JOURNAL	PAY0399844	3515	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	6.37

Number of Transactions 6 Totals -96.21 0.00 0.00 0.00 96.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	3301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12624	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	-8.79
02/27/2018	GL_JOURNAL	PAY0397911	13898	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.85
02/27/2018	GL_JOURNAL	PAY0397911	13893	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4681	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-4.56
04/03/2018	GL_JOURNAL	PAY0399498	13972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.92
04/03/2018	GL_JOURNAL	PAY0399498	13967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.46
04/06/2018	GL_JOURNAL	PAY0399844	4172	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-16.62
04/06/2018	GL_JOURNAL	PAY0399844	4170	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 8						Totals	2.82	0.00	0.00	-2.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.48
02/07/2018	GL_JOURNAL	PAY0396623	6850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.91
02/27/2018	GL_JOURNAL	PAY0397911	16798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.27
03/07/2018	GL_JOURNAL	PAY0398455	5952	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.48
04/03/2018	GL_JOURNAL	PAY0399498	16911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.12
04/03/2018	GL_JOURNAL	PAY0399498	16906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.67
04/06/2018	GL_JOURNAL	PAY0399844	5338	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.90
04/06/2018	GL_JOURNAL	PAY0399844	5334	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.42
Number of Transactions 8						Totals	-110.25	0.00	0.00	110.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3501	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-0.16
02/27/2018	GL_JOURNAL	PAY0397911	31402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	31407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	7201	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.16
04/03/2018	GL_JOURNAL	PAY0399498	31604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	6481	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.24
04/06/2018	GL_JOURNAL	PAY0399844	6479	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3501	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-0.05	0.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3502	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PAY0396623	9704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	8468	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	34543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PAY0399844	7644	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7640	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 8						Totals	-0.72	0.00	0.00	0.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3601	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.88	
03/08/2018	GL_JOURNAL	PWC0398498	1506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	1449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	1451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	1448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-13.19	
Number of Transactions 8						Totals	-2.64	0.00	0.00	2.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3602	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.29
02/08/2018	GL_JOURNAL	PWC0396644	6283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.25
03/08/2018	GL_JOURNAL	PWC0398498	6538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.27
03/08/2018	GL_JOURNAL	PWC0398498	6539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.20
04/06/2018	GL_JOURNAL	PWC0399857	6395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.08
04/06/2018	GL_JOURNAL	PWC0399857	6396	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.71
04/06/2018	GL_JOURNAL	PWC0399857	6398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.24
04/06/2018	GL_JOURNAL	PWC0399857	6397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.16
Totals						-40.20	0.00	0.00	0.00	40.20
Number of Transactions 8										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	4301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319512	1	RREQ375711	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00		0.00	-308.68	0.00
10/24/2017	PO_POENC	0000319512	1	RREQ375711	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00		0.00	0.00	0.00
10/24/2017	PO_POENC	0000319512	1	RREQ375711	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00		0.00	308.68	0.00
10/26/2017	REQ_PREENC	REQ376502	1		Bear Communications Inc/113428/RADIO MOTOROLA CP20	0.00		-340.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376502	1		Bear Communications Inc/113428/RADIO MOTOROLA CP20	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376502	1		Bear Communications Inc/113428/RADIO MOTOROLA CP20	0.00		340.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998678	1	P0000319769	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	0.00	385.49
01/29/2018	AP_VOUCHER	00998678	1	P0000319769	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	-366.35	0.00
01/29/2018	AP_VOUCHER	00998678	2	P0000319769	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00		0.00	0.00	16.94
01/29/2018	AP_VOUCHER	00998678	2	P0000319769	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00		0.00	-16.16	0.00
02/20/2018	REQ_PREENC	REQ384425	1		School Specialty Supply/114935/GAME UP 4 IT GIANT	0.00		288.33	0.00	0.00
02/20/2018	PO_POENC	0000325227	1	RREQ384425	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET	0.00		0.00	310.68	0.00
02/20/2018	PO_POENC	0000325227	1	RREQ384425	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET	0.00		-288.33	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	257	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	49.14
03/06/2018	GL_JOURNAL	PCD0398338	256	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	38.45
03/06/2018	GL_JOURNAL	PCD0398338	248	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	-83.60
03/06/2018	GL_JOURNAL	PCD0398338	218	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	122.05
03/09/2018	REQ_PREENC	REQ386260	1		New Management Inc/114935/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
03/19/2018	AP_VOUCHER	01007310	1	P0000325227	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 -	0.00		0.00	0.00	310.68
03/19/2018	AP_VOUCHER	01007310	1	P0000325227	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 -	0.00		0.00	-310.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 20  
Totals  
-456.64      0.00      0.00      -382.51      839.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	5302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund									

01/13/2018	REQ_PREENC	REQ381052	1		International Bacculaureate/113428/PYP Evaluation	0.00	3,700.00	0.00	0.00
01/17/2018	PO_POENC	0000323140	1	RREQ381052	INTERNATIO-011/Payment Only- PYP Evaluation Visit	0.00	-3,700.00	0.00	0.00
01/17/2018	PO_POENC	0000323140	1	RREQ381052	INTERNATIO-011/Payment Only- PYP Evaluation Visit	0.00	0.00	3,700.00	0.00
01/24/2018	AP_VOUCHER	00997970	1	P0000323140	INTERNATIO-011/Payment Only- PYP Evaluation V	0.00	0.00	0.00	3,700.00
01/24/2018	AP_VOUCHER	00997970	1	P0000323140	INTERNATIO-011/Payment Only- PYP Evaluation V	0.00	0.00	-3,700.00	0.00
02/28/2018	GL_JOURNAL	0000398049	1	AP00395865	02/28/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-3,700.00

Number of Transactions 6  
Totals  
0.00      0.00      0.00      0.00      0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	5614	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

02/02/2018	GL_JOURNAL	0000396341	76	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	484.15
02/23/2018	GL_JOURNAL	0000397766	76	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	497.16
03/19/2018	GL_JOURNAL	0000399076	76	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	534.72
03/19/2018	GL_JOURNAL	0000399077	70	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,101.04	0.00

Number of Transactions 4  
Totals  
-3,617.07      0.00      0.00      2,101.04      1,516.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	5735	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

02/05/2018	GL_JOURNAL	0000396439	2	34243	01/31/2018/Field Trips: January 2018/Jefferson-Bob	0.00	0.00	0.00	210.00
02/21/2018	GL_JOURNAL	0000397602	1	0000393681	02/21/2018/Transfer field trip expenses for 0155 J	0.00	0.00	0.00	-1,290.00
03/01/2018	GL_JOURNAL	0000398143	6	34391	02/28/2018/Field Trips: February 2018/Jefferson-Th	0.00	0.00	0.00	210.00

Number of Transactions 3  
Totals  
870.00      0.00      0.00      0.00      -870.00

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 110						Fund	Totals 0000s	-4,968.00	0.00	0.00	1,718.53	3,249.47
Number of Transactions 110						Resource	Totals 00000	-4,968.00	0.00	0.00	1,718.53	3,249.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	2905	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	305.50		
02/01/2018	GL_BD_JRNL	0000396271	3274		01/31/2018/Transfer of appropriations to align Bud	-357.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	305.50		
04/03/2018	GL_JOURNAL	PAY0399498	7483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	305.50		
Number of Transactions 4						Totals	-1,273.50	-357.00	0.00	0.00	916.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	3202	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396272	1933		01/31/2018/Transfer of appropriations to align Bud	-557.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-557.00	-557.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	3302	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	15278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.37		
02/01/2018	GL_BD_JRNL	0000396273	1860		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	16799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.37		
04/03/2018	GL_JOURNAL	PAY0399498	16912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.38		
Number of Transactions 4						Totals	-97.12	-27.00	0.00	0.00	70.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	3502	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	32289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.15		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	3502	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	34310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15			
04/03/2018	GL_JOURNAL	PAY0399498	34549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15			
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	3602	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396299	1854		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00			
02/08/2018	GL_JOURNAL	PWC0396644	6285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.52			
03/08/2018	GL_JOURNAL	PWC0398498	6540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.52			
04/06/2018	GL_JOURNAL	PWC0399857	6399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.52			
Number of Transactions 4						Totals	-51.56	-26.00	0.00	25.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	3702	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PRM0396641	2992	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.27			
03/08/2018	GL_JOURNAL	PRM0398496	2892	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.27			
04/06/2018	GL_JOURNAL	PRM0399856	2900	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.27			
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00001	3995	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3585		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-6.00	-6.00	0.00	0.00		
Number of Transactions 20						Fund	Totals 0000s	-1,986.44	-973.00	0.00	0.00	1,013.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00001	3995	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 20 Resource Totals 00001 -1,986.44 -973.00 0.00 0.00 1,013.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00005	5916	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

02/02/2018	GL_JOURNAL	0000396319	685	6193443000	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	69.34
02/02/2018	GL_JOURNAL	0000396319	690	6196861877	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	689	6192934411	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	688	6192934409	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	687	6192934408	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	686	6192934407	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396325	690	6196861877	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	689	6192934411	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	688	6192934409	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	685	6193443000	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	69.30
02/02/2018	GL_JOURNAL	0000396325	686	6192934407	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.64
02/02/2018	GL_JOURNAL	0000396325	687	6192934408	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.64
04/03/2018	GL_JOURNAL	TEL0399540	688	6193443000	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	69.43
04/03/2018	GL_JOURNAL	TEL0399540	693	6196861877	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.64
04/03/2018	GL_JOURNAL	TEL0399540	692	6192934411	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.64
04/03/2018	GL_JOURNAL	TEL0399540	691	6192934409	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.64
04/03/2018	GL_JOURNAL	TEL0399540	690	6192934408	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.64
04/03/2018	GL_JOURNAL	TEL0399540	689	6192934407	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.64
04/06/2018	GL_JOURNAL	0000399851	693	6196861877	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.64
04/06/2018	GL_JOURNAL	0000399851	692	6192934411	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.64
04/06/2018	GL_JOURNAL	0000399851	691	6192934409	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.64
04/06/2018	GL_JOURNAL	0000399851	690	6192934408	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.64
04/06/2018	GL_JOURNAL	0000399851	689	6192934407	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.64
04/06/2018	GL_JOURNAL	0000399851	688	6193443000	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	69.43

Number of Transactions 24 Totals -730.10 0.00 0.00 0.00 730.10

Number of Transactions 24 Fund Totals 0000s -730.10 0.00 0.00 0.00 730.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00005	5916	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 24						Resource	Totals 00005	-730.10	0.00	0.00	0.00	730.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00008	5841	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License Fund 01000 - General Fund												
02/21/2018	GL_BD_JRNL	0000397606	1		02/21/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00			
02/21/2018	GL_JOURNAL	0000397609	2	V00995195	02/21/2018/Transfer Software License expenses for	0.00	0.00	0.00	447.27			
Number of Transactions 2						Totals	-447.27	0.00	0.00	0.00	447.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00008	5859	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00008 - Mandated Cost Reimbursement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
01/11/2018	GL_BD_JRNL	0000395175	1		01/11/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00			
01/11/2018	REQ_PREENC	REQ380913	1		Maritime Museum Assn/125392/Admision fees for 50 s	0.00	850.00	0.00	0.00			
01/12/2018	AP_VOUCHER	00995853	1	P0000322947	MARITIME M-001/Pay In Advance - Admision fees	0.00	0.00	-850.00	0.00			
01/12/2018	AP_VOUCHER	00995853	1	P0000322947	MARITIME M-001/Pay In Advance - Admision fees	0.00	0.00	0.00	850.00			
01/12/2018	PO_POENC	0000322947	1	RREQ380913	MARITIME M-001/Pay In Advance - Admision fees for	0.00	-850.00	0.00	0.00			
01/12/2018	PO_POENC	0000322947	1	RREQ380913	MARITIME M-001/Pay In Advance - Admision fees for	0.00	0.00	-850.00	0.00			
01/12/2018	PO_POENC	0000322947	1	RREQ380913	MARITIME M-001/Pay In Advance - Admision fees for	0.00	0.00	0.00	0.00			
01/12/2018	PO_POENC	0000322947	1	RREQ380913	MARITIME M-001/Pay In Advance - Admision fees for	0.00	0.00	850.00	0.00			
01/12/2018	PO_POENC	0000322947	1	RREQ380913	MARITIME M-001/Pay In Advance - Admision fees for	0.00	0.00	850.00	0.00			
Number of Transactions 9						Totals	-850.00	0.00	0.00	0.00	850.00	
Number of Transactions 11						Fund	Totals 0000s	-1,297.27	0.00	0.00	0.00	1,297.27
Number of Transactions 11						Resource	Totals 00008	-1,297.27	0.00	0.00	0.00	1,297.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00010	1107	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1107	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,358.67		
01/31/2018	GL_JOURNAL	PAY0396130	283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104,233.73		
02/01/2018	GL_BD_JRNL	0000396271	266		01/31/2018/Transfer of appropriations to align Bud	-5,771.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	85		01/31/2018/Transfer of appropriations to align Bud	31,431.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,358.67		
02/27/2018	GL_JOURNAL	PAY0397911	286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104,171.62		
04/03/2018	GL_JOURNAL	PAY0399498	288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,358.67		
04/03/2018	GL_JOURNAL	PAY0399498	286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102,084.85		
Number of Transactions 8						Totals	-336,906.21	25,660.00	0.00	0.00	362,566.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1162	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	676		01/31/2018/Transfer of appropriations to align Bud	2,289.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	352.18		
04/06/2018	GL_JOURNAL	PAY0399844	447	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45		
Number of Transactions 3						Totals	1,056.37	2,289.00	0.00	0.00	1,232.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1165	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	33		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
02/01/2018	GL_BD_JRNL	0000396271	782		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	965		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/07/2018	GL_JOURNAL	PAY0396623	1011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	52.59		
02/27/2018	GL_JOURNAL	PAY0397911	2142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 7						Totals	-210.15	1,103.00	0.00	0.00	1,313.15

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

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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>					
	0155	00010	1210	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,417.03
02/01/2018	GL_BD_JRNL	0000396271	1046		01/31/2018/Transfer of appropriations to align Bud		1,374.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,417.03
04/03/2018	GL_JOURNAL	PAY0399498	2750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,234.19
Number of Transactions 4						Totals	-2,694.25	1,374.00	0.00	4,068.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	1240	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	827.62
02/01/2018	GL_BD_JRNL	0000396271	1237		01/31/2018/Transfer of appropriations to align Bud		9,502.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	773.64
04/03/2018	GL_JOURNAL	PAY0399498	3052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	800.63
Number of Transactions 4						Totals	7,100.11	9,502.00	0.00	2,401.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	1308	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1447		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2231	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1932		01/31/2018/Transfer of appropriations to align Bud		5,371.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2231	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	4,066.55	5,371.00	0.00	0.00	1,304.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2236	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	138	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	5072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.62	
02/01/2018	GL_BD_JRNL	0000396271	2057		01/31/2018/Transfer of appropriations to align Bud	7,230.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.62	
04/03/2018	GL_JOURNAL	PAY0399498	5669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.61	
Number of Transactions 5					Totals	5,350.15	7,230.00	0.00	0.00	1,879.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2401	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,143.97	
02/01/2018	GL_BD_JRNL	0000396271	2388		01/31/2018/Transfer of appropriations to align Bud	1,668.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,004.39	
04/03/2018	GL_JOURNAL	PAY0399498	6511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,220.56	
Number of Transactions 4					Totals	-19,700.92	1,668.00	0.00	0.00	21,368.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2456	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,171.44	
02/01/2018	GL_BD_JRNL	0000396271	2908		01/31/2018/Transfer of appropriations to align Bud	8,751.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,431.76	
02/27/2018	GL_JOURNAL	PAY0397911	7210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,561.92	
03/07/2018	GL_JOURNAL	PAY0398455	2513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	780.96	
04/03/2018	GL_JOURNAL	PAY0399498	7250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,692.08	
04/06/2018	GL_JOURNAL	PAY0399844	2249	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	650.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	2456	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 7						Totals	1,462.04	8,751.00	0.00	0.00	7,288.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	2905	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	686.97	
02/01/2018	GL_BD_JRNL	0000396271	3164		01/31/2018/Transfer of appropriations to align Bud	-992.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	447.56	
04/03/2018	GL_JOURNAL	PAY0399498	7484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	641.99	
Number of Transactions 4						Totals	-2,768.52	-992.00	0.00	0.00	1,776.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3101	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,504.85	
01/31/2018	GL_JOURNAL	PAY0396130	7653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,063.65	
01/31/2018	GL_JOURNAL	PAY0396130	7650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	119.43	
01/31/2018	GL_JOURNAL	PAY0396130	7648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.48	
01/31/2018	GL_JOURNAL	PAY0396130	7647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/01/2018	GL_BD_JRNL	0000396272	873		01/31/2018/Transfer of appropriations to align Bud	1,375.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	872		01/31/2018/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	270		01/31/2018/Transfer of appropriations to align Bud	5,102.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	271		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	272		01/31/2018/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	871		01/31/2018/Transfer of appropriations to align Bud	-832.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.59	
02/07/2018	GL_JOURNAL	PAY0396623	3422	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.94	
02/27/2018	GL_JOURNAL	PAY0397911	8524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.48	
02/27/2018	GL_JOURNAL	PAY0397911	8527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	111.64	
02/27/2018	GL_JOURNAL	PAY0397911	8530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,077.44	
02/27/2018	GL_JOURNAL	PAY0397911	8536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,504.85	
04/03/2018	GL_JOURNAL	PAY0399498	8585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3101	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,504.85	
04/03/2018	GL_JOURNAL	PAY0399498	8588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,781.66	
04/03/2018	GL_JOURNAL	PAY0399498	8583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.09	
04/03/2018	GL_JOURNAL	PAY0399498	8582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/06/2018	GL_JOURNAL	PAY0399844	2698	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	127.05	
Number of Transactions 24						Totals	-53,482.17	4,665.00	0.00	0.00	58,147.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3202	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.32	
01/31/2018	GL_JOURNAL	PAY0396130	10228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,291.47	
01/31/2018	GL_JOURNAL	PAY0396130	10226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.66	
02/01/2018	GL_BD_JRNL	0000396272	1934		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1935		01/31/2018/Transfer of appropriations to align Bud	1,123.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1431		01/31/2018/Transfer of appropriations to align Bud	-1,066.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1430		01/31/2018/Transfer of appropriations to align Bud	824.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	222.37	
02/27/2018	GL_JOURNAL	PAY0397911	11311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.54	
02/27/2018	GL_JOURNAL	PAY0397911	11313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,330.43	
02/27/2018	GL_JOURNAL	PAY0397911	11316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	97.32	
02/27/2018	GL_JOURNAL	PAY0397911	11319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-13.52	
03/07/2018	GL_JOURNAL	PAY0398455	3941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	121.29	
04/03/2018	GL_JOURNAL	PAY0399498	11387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	11394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.68	
04/03/2018	GL_JOURNAL	PAY0399498	11389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,364.01	
04/03/2018	GL_JOURNAL	PAY0399498	11392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.32	
04/06/2018	GL_JOURNAL	PAY0399844	3512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	101.08	
Number of Transactions 19						Totals	-3,237.01	1,715.00	0.00	0.00	4,952.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0155	00010	3301	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	252.16	
01/31/2018	GL_JOURNAL	PAY0396130	12625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,528.34	
01/31/2018	GL_JOURNAL	PAY0396130	12620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.42	
01/31/2018	GL_JOURNAL	PAY0396130	12619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.59	
01/31/2018	GL_JOURNAL	PAY0396130	12622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.00	
02/01/2018	GL_BD_JRNL	0000396273	271		01/31/2018/Transfer of appropriations to align Bud	664.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	272		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	883		01/31/2018/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	884		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	274		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	273		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5380	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.60	
02/07/2018	GL_JOURNAL	PAY0396623	5387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	PAY0397911	13892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.59	
02/27/2018	GL_JOURNAL	PAY0397911	13894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.42	
02/27/2018	GL_JOURNAL	PAY0397911	13896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.22	
02/27/2018	GL_JOURNAL	PAY0397911	13899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,517.70	
02/27/2018	GL_JOURNAL	PAY0397911	13905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	252.16	
04/03/2018	GL_JOURNAL	PAY0399498	13966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.59	
04/03/2018	GL_JOURNAL	PAY0399498	13968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.78	
04/03/2018	GL_JOURNAL	PAY0399498	13970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.61	
04/03/2018	GL_JOURNAL	PAY0399498	13973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,487.97	
04/03/2018	GL_JOURNAL	PAY0399498	13979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	252.15	
04/06/2018	GL_JOURNAL	PAY0399844	4173	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.76	
Number of Transactions 24						Totals	-5,244.82	623.00	0.00	0.00	5,867.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	226	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-20.57
01/31/2018	GL_JOURNAL	PAY0396130	15271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	636.11
01/31/2018	GL_JOURNAL	PAY0396130	15276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.65
01/31/2018	GL_JOURNAL	PAY0396130	15279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	52.55
02/01/2018	GL_BD_JRNL	0000396273	1333		01/31/2018/Transfer of appropriations to align Bud	671.00	0.00	0.00	0.00	0.00

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



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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	00010	3302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1334		01/31/2018/Transfer of appropriations to align Bud	-76.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1861		01/31/2018/Transfer of appropriations to align Bud	411.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1862		01/31/2018/Transfer of appropriations to align Bud	478.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	109.54
02/27/2018	GL_JOURNAL	PAY0397911	16796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.65
02/27/2018	GL_JOURNAL	PAY0397911	16800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.23
02/27/2018	GL_JOURNAL	PAY0397911	16793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	655.33
02/27/2018	GL_JOURNAL	PAY0397911	16791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.29
03/07/2018	GL_JOURNAL	PAY0398455	5949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	59.73
04/03/2018	GL_JOURNAL	PAY0399498	16904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.29
04/03/2018	GL_JOURNAL	PAY0399498	16913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.12
04/03/2018	GL_JOURNAL	PAY0399498	16910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.64
04/03/2018	GL_JOURNAL	PAY0399498	16907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	681.81
04/06/2018	GL_JOURNAL	PAY0399844	5335	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	49.79
Number of Transactions 20										
Totals						-943.38	1,484.00	0.00	0.00	2,427.38
DeptID	Resource	Account	Fund	Budget Period						
0155	00010	3421	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	142.80
01/31/2018	GL_JOURNAL	PAY0396130	17757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	156		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	480		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	142.80
02/27/2018	GL_JOURNAL	PAY0397911	19404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.78
04/03/2018	GL_JOURNAL	PAY0399498	19547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	142.80

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3421	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 17						Totals	-526.18	6.00	0.00	532.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3431	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	19673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	984		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	985		01/31/2018/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	21308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	21456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 11						Totals	-23.52	54.00	0.00	77.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3441	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,259.52
01/31/2018	GL_JOURNAL	PAY0396130	21672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	21670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2002		01/31/2018/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1451		01/31/2018/Transfer of appropriations to align Bud		-106.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1450		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1449		01/31/2018/Transfer of appropriations to align Bud		320.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2001		01/31/2018/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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 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>							
0155	00010	3441	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	23323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
02/27/2018	GL_JOURNAL	PAY0397911	23318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,259.52	
04/03/2018	GL_JOURNAL	PAY0399498	23474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.30	
Number of Transactions 20						Totals	-4,235.32	465.00	0.00	0.00	4,700.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3451	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	23589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	23588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2302		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2699		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2700		01/31/2018/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	25220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	25387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 12						Totals	-152.36	559.00	0.00	0.00	711.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3461	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	25582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,523.60	
01/31/2018	GL_JOURNAL	PAY0396130	25579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24,867.60	

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

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BUDGET 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3461	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	25575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	209.52
01/31/2018	GL_JOURNAL	PAY0396130	25574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3202		01/31/2018/Transfer of appropriations to align Bud	-2,715.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3201		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3200		01/31/2018/Transfer of appropriations to align Bud	11,909.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3752		01/31/2018/Transfer of appropriations to align Bud	-1,494.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3753		01/31/2018/Transfer of appropriations to align Bud	3,683.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,523.60
02/27/2018	GL_JOURNAL	PAY0397911	27224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24,867.60
02/27/2018	GL_JOURNAL	PAY0397911	27222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	209.52
04/03/2018	GL_JOURNAL	PAY0399498	27392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24,867.60
04/03/2018	GL_JOURNAL	PAY0399498	27400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,523.60
04/03/2018	GL_JOURNAL	PAY0399498	27393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	182.49
Totals						-76,739.29	13,868.00	0.00	0.00	90,607.29

Number of Transactions 20										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3471	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.40
01/31/2018	GL_JOURNAL	PAY0396130	27470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	139.44
01/31/2018	GL_JOURNAL	PAY0396130	27472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,725.20
02/02/2018	GL_BD_JRNL	0000396294	4447		01/31/2018/Transfer of appropriations to align Bud	4,898.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4446		01/31/2018/Transfer of appropriations to align Bud	2,275.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4051		01/31/2018/Transfer of appropriations to align Bud	-2,675.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	29106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.40
02/27/2018	GL_JOURNAL	PAY0397911	29105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,725.20
04/03/2018	GL_JOURNAL	PAY0399498	29283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	29285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,725.20
04/03/2018	GL_JOURNAL	PAY0399498	29286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3471	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 12  
Totals -5,471.10 4,498.00 0.00 0.00 9,969.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3501	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29640	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.68
01/31/2018	GL_JOURNAL	PAY0396130	29631	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	29629	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	29628	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29634	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	52.27
02/02/2018	GL_BD_JRNL	0000396298	259		01/31/2018/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	260		01/31/2018/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	812		01/31/2018/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	813		01/31/2018/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	261		01/31/2018/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8236	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PAY0396623	8243	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	31401	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	31408	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	52.24
02/27/2018	GL_JOURNAL	PAY0397911	31414	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.68
02/27/2018	GL_JOURNAL	PAY0397911	31405	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	31403	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.71
04/03/2018	GL_JOURNAL	PAY0399498	31598	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	31600	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	31602	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	31605	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	51.20
04/03/2018	GL_JOURNAL	PAY0399498	31611	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.68
04/06/2018	GL_JOURNAL	PAY0399844	6482	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.44

Number of Transactions 23  
Totals -186.54 15.00 0.00 0.00 201.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3502	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0155	00010	3502	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	387	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.13	
01/31/2018	GL_JOURNAL	PAY0396130	32284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.16	
01/31/2018	GL_JOURNAL	PAY0396130	32282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
01/31/2018	GL_JOURNAL	PAY0396130	32290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.35	
02/02/2018	GL_BD_JRNL	0000396298	1183		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1184		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1648		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1647		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9701	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.72	
02/27/2018	GL_JOURNAL	PAY0397911	34302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.28	
03/07/2018	GL_JOURNAL	PAY0398455	8465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	34541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.45	
04/03/2018	GL_JOURNAL	PAY0399498	34547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PAY0399844	7641	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 20						Totals	-5.86	10.00	0.00	0.00	15.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	273		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	272		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	270		01/31/2018/Transfer of appropriations to align Bud	-4,385.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	271		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	887		01/31/2018/Transfer of appropriations to align Bud	-1,022.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	888		01/31/2018/Transfer of appropriations to align Bud	242.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.54
02/08/2018	GL_JOURNAL	PWC0396644	1396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.09
02/08/2018	GL_JOURNAL	PWC0396644	1393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.47
02/08/2018	GL_JOURNAL	PWC0396644	1394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3601	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	484.31	
02/08/2018	GL_JOURNAL	PWC0396644	1391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,908.12	
02/08/2018	GL_JOURNAL	PWC0396644	1390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.58	
03/08/2018	GL_JOURNAL	PWC0398498	1512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.54	
03/08/2018	GL_JOURNAL	PWC0398498	1511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	484.31	
03/08/2018	GL_JOURNAL	PWC0398498	1509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,906.39	
04/06/2018	GL_JOURNAL	PWC0399857	1457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.43	
04/06/2018	GL_JOURNAL	PWC0399857	1456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	484.31	
04/06/2018	GL_JOURNAL	PWC0399857	1454	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,848.17	
04/06/2018	GL_JOURNAL	PWC0399857	1453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	1452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.83	
04/06/2018	GL_JOURNAL	PWC0399857	1458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.34	
Number of Transactions 27						Totals	-17,250.99	-6,004.00	0.00	0.00	11,246.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1328		01/31/2018/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1329		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1855		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1856		01/31/2018/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.17
02/08/2018	GL_JOURNAL	PWC0396644	6291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.48
02/08/2018	GL_JOURNAL	PWC0396644	6290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	199.32
02/08/2018	GL_JOURNAL	PWC0396644	6288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.95
02/08/2018	GL_JOURNAL	PWC0396644	6287	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.68
03/08/2018	GL_JOURNAL	PWC0398498	6546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.49
03/08/2018	GL_JOURNAL	PWC0398498	6545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0155	00010	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	195.42	
03/08/2018	GL_JOURNAL	PWC0398498	6541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.77	
03/08/2018	GL_JOURNAL	PWC0398498	6542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.79	
03/08/2018	GL_JOURNAL	PWC0398498	6543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.58	
04/06/2018	GL_JOURNAL	PWC0399857	6400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	6401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.16	
04/06/2018	GL_JOURNAL	PWC0399857	6402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.21	
04/06/2018	GL_JOURNAL	PWC0399857	6403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	201.45	
04/06/2018	GL_JOURNAL	PWC0399857	6404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	6405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.91	
Number of Transactions 23						Totals	-786.95	151.00	0.00	937.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3701	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	271		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	270		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	269		01/31/2018/Transfer of appropriations to align Bud	-532.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	822		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	823		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	675	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.04
02/07/2018	GL_JOURNAL	PRM0396641	674	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.34
02/07/2018	GL_JOURNAL	PRM0396641	673	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	672	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	126.72
02/07/2018	GL_JOURNAL	PRM0396641	671	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	760.91
03/08/2018	GL_JOURNAL	PRM0398496	660	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	760.45
03/08/2018	GL_JOURNAL	PRM0398496	664	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.65
03/08/2018	GL_JOURNAL	PRM0398496	663	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.34
03/08/2018	GL_JOURNAL	PRM0398496	662	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	661	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	126.72
04/06/2018	GL_JOURNAL	PRM0399856	662	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	126.72
04/06/2018	GL_JOURNAL	PRM0399856	661	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	745.22
04/06/2018	GL_JOURNAL	PRM0399856	663	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	665	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.84
04/06/2018	GL_JOURNAL	PRM0399856	664	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3701	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 20  
Totals -3,551.37 -730.00 0.00 0.00 2,821.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3702	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1617		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1618		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1184		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2997	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.60
02/07/2018	GL_JOURNAL	PRM0396641	2996	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PRM0396641	2995	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2994	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.36
02/07/2018	GL_JOURNAL	PRM0396641	2993	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2893	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2896	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.39
03/08/2018	GL_JOURNAL	PRM0398496	2895	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	2894	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PRM0399856	2904	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.56
04/06/2018	GL_JOURNAL	PRM0399856	2903	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	2902	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.36
04/06/2018	GL_JOURNAL	PRM0399856	2901	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37

Number of Transactions 16  
Totals 3.59 9.00 0.00 0.00 5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3985	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.56
01/31/2018	GL_JOURNAL	PAY0396130	34804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.36
01/31/2018	GL_JOURNAL	PAY0396130	34802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29
01/31/2018	GL_JOURNAL	PAY0396130	34800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25
01/31/2018	GL_JOURNAL	PAY0396130	34799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
02/02/2018	GL_BD_JRNL	0000396307	2172		01/31/2018/Transfer of appropriations to align Bud	-226.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2173		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3985	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2721		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2722		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2174		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.56	
02/27/2018	GL_JOURNAL	PAY0397911	36962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	155.36	
02/27/2018	GL_JOURNAL	PAY0397911	36960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	36958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	36957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.56	
04/03/2018	GL_JOURNAL	PAY0399498	37226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	155.36	
04/03/2018	GL_JOURNAL	PAY0399498	37224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	37222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.96	
Number of Transactions 20						Totals	-891.29	-298.00	0.00	0.00	593.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3995	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.50	
01/31/2018	GL_JOURNAL	PAY0396130	36737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.74	
02/02/2018	GL_BD_JRNL	0000396307	3095		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3096		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3586		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3587		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	38883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	38882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.70	
04/03/2018	GL_JOURNAL	PAY0399498	39157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	39156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.41	
04/03/2018	GL_JOURNAL	PAY0399498	39154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66	
Number of Transactions 13						Totals	-56.68	-27.00	0.00	0.00	29.68

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

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 395						Fund	Totals 0000s	-556,514.98	74,066.00	0.00	0.00	630,580.98
Number of Transactions 395						Resource	Totals 00010	-556,514.98	74,066.00	0.00	0.00	630,580.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00011	1162	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99		
01/31/2018	GL_JOURNAL	PAY0396130	1495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,993.83		
02/07/2018	GL_JOURNAL	PAY0396623	553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,733.27		
03/07/2018	GL_JOURNAL	PAY0398455	483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84		
04/03/2018	GL_JOURNAL	PAY0399498	1662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,974.03		
04/06/2018	GL_JOURNAL	PAY0399844	448	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 9						Totals	-11,428.23	0.00	0.00	0.00	11,428.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00011	3101	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48		
01/31/2018	GL_JOURNAL	PAY0396130	7660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48		
02/07/2018	GL_JOURNAL	PAY0396623	3423	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.38		
02/07/2018	GL_JOURNAL	PAY0396623	3426	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.47		
02/27/2018	GL_JOURNAL	PAY0397911	8537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74		
02/27/2018	GL_JOURNAL	PAY0397911	8531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	159.17		
03/07/2018	GL_JOURNAL	PAY0398455	3023	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	181.91		
04/03/2018	GL_JOURNAL	PAY0399498	8589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	262.11		
04/06/2018	GL_JOURNAL	PAY0399844	2699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74		
Number of Transactions 9						Totals	-1,012.48	0.00	0.00	0.00	1,012.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00011	3301	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<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>						
0155	00011	3301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	69.05
01/31/2018	GL_JOURNAL	PAY0396130	12632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.58
02/07/2018	GL_JOURNAL	PAY0396623	5381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	110.16
02/07/2018	GL_JOURNAL	PAY0396623	5385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	40.74
02/27/2018	GL_JOURNAL	PAY0397911	13900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54.41
02/27/2018	GL_JOURNAL	PAY0397911	13906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	66.48
04/03/2018	GL_JOURNAL	PAY0399498	13974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.40
04/06/2018	GL_JOURNAL	PAY0399844	4174	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.62
Number of Transactions 9						Totals	-402.73	0.00	0.00	402.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00011	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55
01/31/2018	GL_JOURNAL	PAY0396130	29641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.51
02/07/2018	GL_JOURNAL	PAY0396623	8241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.87
02/27/2018	GL_JOURNAL	PAY0397911	31415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.94
04/03/2018	GL_JOURNAL	PAY0399498	31606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PAY0399844	6483	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 9						Totals	-5.73	0.00	0.00	5.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00011	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	1398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	83.53
02/08/2018	GL_JOURNAL	PWC0396644	1399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.36

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

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BUDGET 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>						
0155	00011	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
03/08/2018	GL_JOURNAL	PWC0398498	1515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75	
03/08/2018	GL_JOURNAL	PWC0398498	1516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.08	
Number of Transactions 9						Totals	-318.85	0.00	0.00	318.85
Number of Transactions 45						Fund Totals 0000s	-13,168.02	0.00	0.00	13,168.02
Number of Transactions 45						Resource Totals 00011	-13,168.02	0.00	0.00	13,168.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	1118	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,679.60	
02/01/2018	GL_BD_JRNL	0000396271	405		01/31/2018/Transfer of appropriations to align Bud	93,708.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,161.87	
04/03/2018	GL_JOURNAL	PAY0399498	1102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,906.10	
Number of Transactions 4						Totals	70,960.43	93,708.00	0.00	22,747.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	1162	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	565		01/31/2018/Transfer of appropriations to align Bud	2,364.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	1,891.29	2,364.00	0.00	472.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3101	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,108.17	
02/01/2018	GL_BD_JRNL	0000396272	273		01/31/2018/Transfer of appropriations to align Bud	13,795.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,056.20	
04/03/2018	GL_JOURNAL	PAY0399498	8590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,140.85	
Number of Transactions 4						Totals	10,489.78	13,795.00	0.00	0.00	3,305.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3301	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	113.93	
02/01/2018	GL_BD_JRNL	0000396273	275		01/31/2018/Transfer of appropriations to align Bud	1,415.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5382	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	106.42	
04/03/2018	GL_JOURNAL	PAY0399498	13975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	114.92	
Number of Transactions 5						Totals	1,077.45	1,415.00	0.00	0.00	337.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3421	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	157		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3441	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1452		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3441	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	23477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3461	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,077.20
02/02/2018	GL_BD_JRNL	0000396294	3203		01/31/2018/Transfer of appropriations to align Bud	17,948.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,077.20
04/03/2018	GL_JOURNAL	PAY0399498	27398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,077.20
Number of Transactions 4						Totals	11,716.40	17,948.00	0.00	6,231.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3501	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.92
02/02/2018	GL_BD_JRNL	0000396298	262		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.66
04/03/2018	GL_JOURNAL	PAY0399498	31607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.95
Number of Transactions 5						Totals	36.39	48.00	0.00	11.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3601	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	274		01/31/2018/Transfer of appropriations to align Bud	2,462.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	214.26
03/08/2018	GL_JOURNAL	PWC0398498	1518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	199.82
03/08/2018	GL_JOURNAL	PWC0398498	1517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3601	01000	2018	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
04/06/2018	GL_JOURNAL	PWC0399857	1461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	220.58	
Number of Transactions 7					Totals	1,814.14	2,462.00	0.00	647.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3701	01000	2018	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396307	272		01/31/2018/Transfer of appropriations to align Bud	628.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	676	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	56.06	
03/08/2018	GL_JOURNAL	PRM0398496	665	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	52.28	
04/06/2018	GL_JOURNAL	PRM0399856	666	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.71	
Number of Transactions 4					Totals	461.95	628.00	0.00	166.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00016	3985	01000	2018	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	34805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2175		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 4					Totals	87.86	125.00	0.00	37.14	
Number of Transactions 49					Fund	Totals 0000s	99,221.29	133,490.00	0.00	34,268.71
Number of Transactions 49					Resource	Totals 00016	99,221.29	133,490.00	0.00	34,268.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	2201	25000	2018	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian		Fund 25000 - Capital Fac Redevel Agcy			
01/31/2018	GL_JOURNAL	PAY0396130	4409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,228.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	2201	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	4951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,228.35	
04/03/2018	GL_JOURNAL	PAY0399498	4996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,228.35	
Number of Transactions 3						Totals	-15,685.05	0.00	0.00	15,685.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3202	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	812.01	
02/27/2018	GL_JOURNAL	PAY0397911	11326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	812.01	
04/03/2018	GL_JOURNAL	PAY0399498	11401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	812.01	
Number of Transactions 3						Totals	-2,436.03	0.00	0.00	2,436.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3302	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	399.97	
02/27/2018	GL_JOURNAL	PAY0397911	16807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	399.97	
04/03/2018	GL_JOURNAL	PAY0399498	16920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	399.97	
Number of Transactions 3						Totals	-1,199.91	0.00	0.00	1,199.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3431	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.07	
02/27/2018	GL_JOURNAL	PAY0397911	21314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.07	
04/03/2018	GL_JOURNAL	PAY0399498	21462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.07	
Number of Transactions 3						Totals	-42.21	0.00	0.00	42.21

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3451	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	102.12
02/27/2018	GL_JOURNAL	PAY0397911	25226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.12
04/03/2018	GL_JOURNAL	PAY0399498	25393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.12
Number of Transactions 3						Totals	-306.36	0.00	0.00	306.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3471	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,676.10
02/27/2018	GL_JOURNAL	PAY0397911	29111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,676.10
04/03/2018	GL_JOURNAL	PAY0399498	29291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,676.10
Number of Transactions 3						Totals	-8,028.30	0.00	0.00	8,028.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3502	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.62
02/27/2018	GL_JOURNAL	PAY0397911	34318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.60
04/03/2018	GL_JOURNAL	PAY0399498	34557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.62
Number of Transactions 3						Totals	-7.84	0.00	0.00	7.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3602	25000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	6293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	145.87
03/08/2018	GL_JOURNAL	PWC0398498	6547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	145.87
04/06/2018	GL_JOURNAL	PWC0399857	6406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	145.87
Number of Transactions 3						Totals	-437.61	0.00	0.00	437.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3702	25000	2018							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	2998	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.33		
03/08/2018	GL_JOURNAL	PRM0398496	2897	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.33		
04/06/2018	GL_JOURNAL	PRM0399856	2905	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.33		
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3995	25000	2018							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.15		
02/27/2018	GL_JOURNAL	PAY0397911	38888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.15		
04/03/2018	GL_JOURNAL	PAY0399498	39162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.15		
Number of Transactions 3						Totals	-24.45	0.00	0.00	24.45	
Number of Transactions 30						Fund	Totals 2000s	-28,183.75	0.00	0.00	28,183.75
Number of Transactions 30						Resource	Totals 00030	-28,183.75	0.00	0.00	28,183.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00031	4302	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/28/2017	REQ_PREENC	REQ369293	1		Waxie Sanitary Supply/114935/WAXIE LARGE WHITE SUP	0.00	63.00	0.00	0.00		
07/28/2017	REQ_PREENC	REQ369293	1		Waxie Sanitary Supply/114935/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00		
07/28/2017	REQ_PREENC	REQ369293	1		Waxie Sanitary Supply/114935/WAXIE LARGE WHITE SUP	0.00	-63.00	0.00	0.00		
08/01/2017	PO_POENC	0000314350	1	RREQ369293	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	67.88	0.00		
08/01/2017	PO_POENC	0000314350	1	RREQ369293	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	-7.18	0.00		
08/01/2017	PO_POENC	0000314350	1	RREQ369293	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	-67.88	0.00		
01/12/2018	REQ_PREENC	REQ381005	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	33.00	0.00	0.00		
01/12/2018	REQ_PREENC	REQ381005	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	33.00	0.00	0.00		
01/12/2018	REQ_PREENC	REQ381005	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	0.00	0.00	0.00		
01/12/2018	REQ_PREENC	REQ381005	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	-33.00	0.00	0.00		
01/12/2018	REQ_PREENC	REQ381005	2		Waxie Sanitary Supply/114935/WAXIE 40X46 1.5 MIL B	0.00	134.40	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00031	4302	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2018	REQ_PREENC	REQ381005	2		Waxie Sanitary Supply/114935/WAXIE 40X46 1.5 MIL B	0.00	134.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381005	2		Waxie Sanitary Supply/114935/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381005	2		Waxie Sanitary Supply/114935/WAXIE 40X46 1.5 MIL B	0.00	-134.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381005	3		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS	0.00	72.48	0.00	0.00
01/12/2018	REQ_PREENC	REQ381005	3		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS	0.00	72.48	0.00	0.00
01/12/2018	REQ_PREENC	REQ381005	3		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381005	3		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS	0.00	-72.48	0.00	0.00
01/16/2018	PO_POENC	0000323032	2	RREQ381005	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	144.82	0.00
01/16/2018	PO_POENC	0000323032	2	RREQ381005	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	144.82	0.00
01/16/2018	PO_POENC	0000323032	2	RREQ381005	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-0.01	0.00
01/16/2018	PO_POENC	0000323032	2	RREQ381005	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-144.82	0.00
01/16/2018	PO_POENC	0000323032	2	RREQ381005	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-134.40	0.00	0.00
01/16/2018	PO_POENC	0000323032	3	RREQ381005	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	78.10	0.00
01/16/2018	PO_POENC	0000323032	3	RREQ381005	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	78.10	0.00
01/16/2018	PO_POENC	0000323032	3	RREQ381005	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323032	3	RREQ381005	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-78.10	0.00
01/16/2018	PO_POENC	0000323032	3	RREQ381005	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-72.48	0.00	0.00
01/16/2018	PO_POENC	0000323032	1	RREQ381005	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	35.56	0.00
01/16/2018	PO_POENC	0000323032	1	RREQ381005	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	35.56	0.00
01/16/2018	PO_POENC	0000323032	1	RREQ381005	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323032	1	RREQ381005	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	-35.56	0.00
01/16/2018	PO_POENC	0000323032	1	RREQ381005	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	-33.00	0.00	0.00
01/19/2018	AP_VOUCHER	00996911	1	P0000323032	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	144.81
01/19/2018	AP_VOUCHER	00996911	1	P0000323032	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-144.81	0.00
01/19/2018	AP_VOUCHER	00996911	2	P0000323032	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	78.10
01/19/2018	AP_VOUCHER	00996911	2	P0000323032	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-78.10	0.00
01/19/2018	AP_VOUCHER	00996911	3	P0000323032	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	0.00	35.56
01/19/2018	AP_VOUCHER	00996911	3	P0000323032	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	-35.56	0.00
01/23/2018	REQ_PREENC	REQ381934	2		Waxie Sanitary Supply/114935/8695 HOT WATER HOSE R	0.00	-85.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381934	2		Waxie Sanitary Supply/114935/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381934	2		Waxie Sanitary Supply/114935/8695 HOT WATER HOSE R	0.00	85.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381934	2		Waxie Sanitary Supply/114935/8695 HOT WATER HOSE R	0.00	85.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381934	1		Waxie Sanitary Supply/114935/BRASS TWIST NOZZLE 52	0.00	-16.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381934	1		Waxie Sanitary Supply/114935/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381934	1		Waxie Sanitary Supply/114935/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381934	1		Waxie Sanitary Supply/114935/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
01/24/2018	PO_POENC	0000323594	1	RREQ381934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	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  
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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
DeptID	Resource	Account	Fund	Budget Period						
0155	00031	4302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323594	1	RREQ381934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.54	0.00
01/24/2018	PO_POENC	0000323594	1	RREQ381934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323594	1	RREQ381934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-17.54	0.00
01/24/2018	PO_POENC	0000323594	1	RREQ381934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.28	0.00	0.00
01/24/2018	PO_POENC	0000323594	2	RREQ381934	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	92.28	0.00
01/24/2018	PO_POENC	0000323594	2	RREQ381934	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	92.28	0.00
01/24/2018	PO_POENC	0000323594	2	RREQ381934	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323594	2	RREQ381934	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	-92.28	0.00
01/24/2018	PO_POENC	0000323594	2	RREQ381934	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-85.64	0.00	0.00
01/26/2018	AP_VOUCHER	00998241	1	P0000323594	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	-92.28	0.00
01/26/2018	AP_VOUCHER	00998241	2	P0000323594	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	17.54
01/26/2018	AP_VOUCHER	00998241	2	P0000323594	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-17.54	0.00
01/26/2018	AP_VOUCHER	00998241	1	P0000323594	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	0.00	92.28
03/08/2018	REQ_PREENC	REQ386105	6		Waxie Sanitary Supply/114935/WAXIE MAXIE 30X37 1.5	0.00	0.00	116.20	0.00	0.00
03/08/2018	REQ_PREENC	REQ386105	5		Waxie Sanitary Supply/114935/WAXIE-GREEN DISH KLEE	0.00	0.00	13.11	0.00	0.00
03/08/2018	REQ_PREENC	REQ386105	4		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00	0.00	418.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386105	3		Waxie Sanitary Supply/114935/07006 SCOTT CORELESS	0.00	0.00	408.80	0.00	0.00
03/08/2018	REQ_PREENC	REQ386105	2		Waxie Sanitary Supply/114935/WAXIE 33X39 1.3 MIL B	0.00	0.00	274.41	0.00	0.00
03/08/2018	REQ_PREENC	REQ386105	1		Waxie Sanitary Supply/114935/91552 KLEENEX LUXURY	0.00	0.00	284.58	0.00	0.00
03/12/2018	PO_POENC	0000326673	5	RREQ386105	WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUIDDISH SOAP	0.00	0.00	0.00	14.13	0.00
03/12/2018	PO_POENC	0000326673	5	RREQ386105	WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUIDDISH SOAP	0.00	0.00	-13.11	0.00	0.00
03/12/2018	PO_POENC	0000326673	6	RREQ386105	WAXIE-001/WAXIE MAXIE 30X37 1.5 MIL WHITE30 GL FLA	0.00	0.00	0.00	125.21	0.00
03/12/2018	PO_POENC	0000326673	6	RREQ386105	WAXIE-001/WAXIE MAXIE 30X37 1.5 MIL WHITE30 GL FLA	0.00	0.00	-116.20	0.00	0.00
03/12/2018	PO_POENC	0000326673	1	RREQ386105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	306.63	0.00
03/12/2018	PO_POENC	0000326673	1	RREQ386105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-284.58	0.00	0.00
03/12/2018	PO_POENC	0000326673	2	RREQ386105	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	295.68	0.00
03/12/2018	PO_POENC	0000326673	2	RREQ386105	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-274.41	0.00	0.00
03/12/2018	PO_POENC	0000326673	3	RREQ386105	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	440.48	0.00
03/12/2018	PO_POENC	0000326673	3	RREQ386105	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-408.80	0.00	0.00
03/12/2018	PO_POENC	0000326673	4	RREQ386105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.93	0.00
03/12/2018	PO_POENC	0000326673	4	RREQ386105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-418.50	0.00	0.00
03/15/2018	AP_VOUCHER	01006811	1	P0000326673	WAXIE-001/WAXIE MAXIE 30X37 1.5 MIL WHIT	0.00	0.00	0.00	0.00	125.21
03/15/2018	AP_VOUCHER	01006811	1	P0000326673	WAXIE-001/WAXIE MAXIE 30X37 1.5 MIL WHIT	0.00	0.00	0.00	-125.21	0.00
03/15/2018	AP_VOUCHER	01006811	2	P0000326673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	450.93
03/15/2018	AP_VOUCHER	01006811	2	P0000326673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-450.93	0.00
03/15/2018	AP_VOUCHER	01006811	3	P0000326673	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	295.68
03/15/2018	AP_VOUCHER	01006811	3	P0000326673	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-295.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00031	4302	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/15/2018	AP_VOUCHER	01006811	4	P0000326673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	440.48		
03/15/2018	AP_VOUCHER	01006811	4	P0000326673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-440.48	0.00		
03/15/2018	AP_VOUCHER	01006811	6	P0000326673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-306.63	0.00		
03/15/2018	AP_VOUCHER	01006811	6	P0000326673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	306.63		
03/15/2018	AP_VOUCHER	01006811	5	P0000326673	WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUID	0.00	0.00	0.00	-14.13	0.00		
03/15/2018	AP_VOUCHER	01006811	5	P0000326673	WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUID	0.00	0.00	0.00	0.00	14.13		
Number of Transactions 91						Totals	-1,994.17	0.00	0.00	-7.18	2,001.35	
Number of Transactions 91						Fund	Totals 0000s	-1,994.17	0.00	0.00	-7.18	2,001.35
Number of Transactions 91						Resource	Totals 00031	-1,994.17	0.00	0.00	-7.18	2,001.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	2253	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	5859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.24		
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	3202	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	11317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.18		
Number of Transactions 1						Totals	-9.18	0.00	0.00	0.00	9.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	3302	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	16797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.06		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 1						Totals	-9.06	0.00	0.00	9.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3502	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	34308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3602	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	6548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30
Number of Transactions 5						Fund	Totals 0000s	-139.84	0.00	139.84
Number of Transactions 5						Resource	Totals 00033	-139.84	0.00	139.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	1107	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,131.21
02/01/2018	GL_BD_JRNL	0000396271	86		01/31/2018/Transfer of appropriations to align Bud		-9,806.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,131.21
04/03/2018	GL_JOURNAL	PAY0399498	287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,131.21
Number of Transactions 4						Totals	-19,199.63	-9,806.00	0.00	9,393.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	1162	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	677		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	1907	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,599.33	
02/01/2018	GL_BD_JRNL	0000396271	1663		01/31/2018/Transfer of appropriations to align Bud	-2,951.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,599.33	
04/03/2018	GL_JOURNAL	PAY0399498	3575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,599.33	
Number of Transactions 4						Totals	-13,748.99	-2,951.00	0.00	10,797.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3101	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	519.39	
01/31/2018	GL_JOURNAL	PAY0396130	7656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	451.84	
02/01/2018	GL_BD_JRNL	0000396272	274		01/31/2018/Transfer of appropriations to align Bud	-1,415.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	275		01/31/2018/Transfer of appropriations to align Bud	-432.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	519.39	
02/27/2018	GL_JOURNAL	PAY0397911	8533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	451.84	
04/03/2018	GL_JOURNAL	PAY0399498	8581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	519.39	
04/03/2018	GL_JOURNAL	PAY0399498	8591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	451.84	
Number of Transactions 8						Totals	-4,760.69	-1,847.00	0.00	2,913.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.22	
01/31/2018	GL_JOURNAL	PAY0396130	12628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.41	
02/01/2018	GL_BD_JRNL	0000396273	277		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3301	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	276		01/31/2018/Transfer of appropriations to align Bud	-141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.22	
02/27/2018	GL_JOURNAL	PAY0397911	13902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.41	
04/03/2018	GL_JOURNAL	PAY0399498	13965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	52.22	
04/03/2018	GL_JOURNAL	PAY0399498	13976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.41	
Number of Transactions 8						Totals	-476.89	-184.00	0.00	0.00	292.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3421	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	17761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 6						Totals	-30.60	0.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3441	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	21676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.36	
02/02/2018	GL_BD_JRNL	0000396294	1453		01/31/2018/Transfer of appropriations to align Bud	-107.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1454		01/31/2018/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.36	
04/03/2018	GL_JOURNAL	PAY0399498	23470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.36	
Number of Transactions 8						Totals	-290.48	-86.00	0.00	0.00	204.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0155	00035	3461	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,087.80	
01/31/2018	GL_JOURNAL	PAY0396130	25581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,037.40	
02/02/2018	GL_BD_JRNL	0000396294	3204		01/31/2018/Transfer of appropriations to align Bud	971.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3205		01/31/2018/Transfer of appropriations to align Bud	1,242.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	27226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,037.40	
04/03/2018	GL_JOURNAL	PAY0399498	27391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	27399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,037.40	
Number of Transactions 8						Totals	-4,162.60	2,213.00	0.00	0.00	6,375.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3501	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.80	
01/31/2018	GL_JOURNAL	PAY0396130	29637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.57	
02/02/2018	GL_BD_JRNL	0000396298	263		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	264		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.80	
02/27/2018	GL_JOURNAL	PAY0397911	31411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.57	
04/03/2018	GL_JOURNAL	PAY0399498	31597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.80	
04/03/2018	GL_JOURNAL	PAY0399498	31608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.57	
Number of Transactions 8						Totals	-16.11	-6.00	0.00	0.00	10.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3601	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	275		01/31/2018/Transfer of appropriations to align Bud	-446.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	276		01/31/2018/Transfer of appropriations to align Bud	-279.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	87.36	
02/08/2018	GL_JOURNAL	PWC0396644	1405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	100.42	
03/08/2018	GL_JOURNAL	PWC0398498	1519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	87.36	
03/08/2018	GL_JOURNAL	PWC0398498	1520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	100.42	
04/06/2018	GL_JOURNAL	PWC0399857	1462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	87.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	100.42	
Number of Transactions 8						Totals	-1,288.34	-725.00	0.00	563.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3701	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	273		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	274		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	677	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.86	
02/07/2018	GL_JOURNAL	PRM0396641	678	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	26.28	
03/08/2018	GL_JOURNAL	PRM0398496	666	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.86	
03/08/2018	GL_JOURNAL	PRM0398496	667	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	26.28	
04/06/2018	GL_JOURNAL	PRM0399856	667	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.86	
04/06/2018	GL_JOURNAL	PRM0399856	668	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.28	
Number of Transactions 8						Totals	-289.42	-142.00	0.00	147.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3985	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.62	
01/31/2018	GL_JOURNAL	PAY0396130	34806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.07	
02/02/2018	GL_BD_JRNL	0000396307	2176		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2177		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.62	
02/27/2018	GL_JOURNAL	PAY0397911	36964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.07	
04/03/2018	GL_JOURNAL	PAY0399498	37220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.62	
04/03/2018	GL_JOURNAL	PAY0399498	37228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 8						Totals	-65.07	-36.00	0.00	29.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0155	00035	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
02/01/2018	EX_TRVAUTH	0000036458	1		E115105 CONREG	0.00	0.00	359.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	1		E115105 CONREG	0.00	0.00	359.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	1		E115105 CONREG	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	1		E115105 CONREG	0.00	0.00	-359.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	2		E115105 LODGING	0.00	0.00	963.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	2		E115105 LODGING	0.00	0.00	963.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	2		E115105 LODGING	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	2		E115105 LODGING	0.00	0.00	-963.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	3		E115105 MILEAGE	0.00	0.00	142.79	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	3		E115105 MILEAGE	0.00	0.00	142.79	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	3		E115105 MILEAGE	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	3		E115105 MILEAGE	0.00	0.00	-142.79	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	4		E115105 MEALS	0.00	0.00	25.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	4		E115105 MEALS	0.00	0.00	25.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	4		E115105 MEALS	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	4		E115105 MEALS	0.00	0.00	-25.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	5		E115105 MEALS	0.00	0.00	46.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	5		E115105 MEALS	0.00	0.00	46.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	5		E115105 MEALS	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	5		E115105 MEALS	0.00	0.00	-46.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	6		E115105 MEALS	0.00	0.00	46.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	6		E115105 MEALS	0.00	0.00	46.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	6		E115105 MEALS	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	6		E115105 MEALS	0.00	0.00	-46.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	7		E115105 MEALS	0.00	0.00	21.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	7		E115105 MEALS	0.00	0.00	21.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	7		E115105 MEALS	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036458	7		E115105 MEALS	0.00	0.00	-21.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	1		E137061 CONREG	0.00	0.00	359.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	1		E137061 CONREG	0.00	0.00	359.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	1		E137061 CONREG	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	1		E137061 CONREG	0.00	0.00	-359.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	2		E137061 LODGING	0.00	0.00	963.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	2		E137061 LODGING	0.00	0.00	963.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	2		E137061 LODGING	0.00	0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	2		E137061 LODGING	0.00	0.00	-963.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	3		E137061 MILEAGE	0.00	0.00	151.51	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						
0155	00035	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
02/01/2018	EX_TRVAUTH	0000036459	3		E137061 MILEAGE		0.00	0.00	151.51	0.00
02/01/2018	EX_TRVAUTH	0000036459	3		E137061 MILEAGE		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	3		E137061 MILEAGE		0.00	0.00	-151.51	0.00
02/01/2018	EX_TRVAUTH	0000036459	4		E137061 MEALS		0.00	0.00	25.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	4		E137061 MEALS		0.00	0.00	25.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	4		E137061 MEALS		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	4		E137061 MEALS		0.00	0.00	-25.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	5		E137061 MEALS		0.00	0.00	46.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	5		E137061 MEALS		0.00	0.00	46.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	5		E137061 MEALS		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	5		E137061 MEALS		0.00	0.00	-46.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	6		E137061 MEALS		0.00	0.00	46.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	6		E137061 MEALS		0.00	0.00	46.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	6		E137061 MEALS		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	6		E137061 MEALS		0.00	0.00	-46.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	7		E137061 MEALS		0.00	0.00	21.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	7		E137061 MEALS		0.00	0.00	21.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	7		E137061 MEALS		0.00	0.00	0.00	0.00
02/01/2018	EX_TRVAUTH	0000036459	7		E137061 MEALS		0.00	0.00	-21.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	1		E143941 CONREG		0.00	0.00	0.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	1		E143941 CONREG		0.00	0.00	-359.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	2		E143941 LODGING		0.00	0.00	963.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	2		E143941 LODGING		0.00	0.00	963.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	2		E143941 LODGING		0.00	0.00	0.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	1		E143941 CONREG		0.00	0.00	359.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	1		E143941 CONREG		0.00	0.00	359.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	2		E143941 LODGING		0.00	0.00	-963.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	3		E143941 MILEAGE		0.00	0.00	155.87	0.00
02/02/2018	EX_TRVAUTH	0000036471	3		E143941 MILEAGE		0.00	0.00	155.87	0.00
02/02/2018	EX_TRVAUTH	0000036471	3		E143941 MILEAGE		0.00	0.00	0.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	3		E143941 MILEAGE		0.00	0.00	-155.87	0.00
02/02/2018	EX_TRVAUTH	0000036471	4		E143941 MEALS		0.00	0.00	25.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	4		E143941 MEALS		0.00	0.00	25.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	4		E143941 MEALS		0.00	0.00	0.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	4		E143941 MEALS		0.00	0.00	-25.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	5		E143941 MEALS		0.00	0.00	46.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	5		E143941 MEALS		0.00	0.00	46.00	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						
0155	00035	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
02/02/2018	EX_TRVAUTH	0000036471	5		E143941 MEALS		0.00	0.00	0.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	5		E143941 MEALS		0.00	0.00	-46.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	6		E143941 MEALS		0.00	0.00	-46.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	7		E143941 MEALS		0.00	0.00	21.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	7		E143941 MEALS		0.00	0.00	21.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	7		E143941 MEALS		0.00	0.00	0.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	7		E143941 MEALS		0.00	0.00	-21.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	6		E143941 MEALS		0.00	0.00	46.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	6		E143941 MEALS		0.00	0.00	0.00	0.00
02/02/2018	EX_TRVAUTH	0000036471	6		E143941 MEALS		0.00	0.00	46.00	0.00
02/28/2018	GL_BD_JRNL	BAR0398028	1		02/28/2018/Transfer of appropriations to realign b		-3,720.00	0.00	0.00	0.00
03/26/2018	EX_EXSHEET	0000162527	7		TA0000036458 E115105 MEALS		0.00	0.00	-21.00	0.00
03/26/2018	EX_EXSHEET	0000162527	7		TA0000036458 E115105 MEALS		0.00	0.00	0.00	21.00
03/26/2018	EX_EXSHEET	0000162527	6		TA0000036458 E115105 MEALS		0.00	0.00	-46.00	0.00
03/26/2018	EX_EXSHEET	0000162527	6		TA0000036458 E115105 MEALS		0.00	0.00	0.00	46.00
03/26/2018	EX_EXSHEET	0000162527	5		TA0000036458 E115105 MEALS		0.00	0.00	-46.00	0.00
03/26/2018	EX_EXSHEET	0000162527	5		TA0000036458 E115105 MEALS		0.00	0.00	0.00	46.00
03/26/2018	EX_EXSHEET	0000162527	4		TA0000036458 E115105 MEALS		0.00	0.00	-25.00	0.00
03/26/2018	EX_EXSHEET	0000162527	4		TA0000036458 E115105 MEALS		0.00	0.00	0.00	25.00
03/26/2018	EX_EXSHEET	0000162527	1		TA0000036458 E115105 CONREG		0.00	0.00	0.00	359.00
03/26/2018	EX_EXSHEET	0000162527	1		TA0000036458 E115105 CONREG		0.00	0.00	-359.00	0.00
03/26/2018	EX_EXSHEET	0000162527	2		TA0000036458 E115105 LODGING		0.00	0.00	0.00	1,025.79
03/26/2018	EX_EXSHEET	0000162527	2		TA0000036458 E115105 LODGING		0.00	0.00	-963.00	0.00
03/26/2018	EX_EXSHEET	0000162527	3		TA0000036458 E115105 MILEAGE		0.00	0.00	0.00	142.79
03/26/2018	EX_EXSHEET	0000162527	3		TA0000036458 E115105 MILEAGE		0.00	0.00	-142.79	0.00
03/26/2018	EX_EXSHEET	0000162528	7		TA0000036459 E137061 MEALS		0.00	0.00	-21.00	0.00
03/26/2018	EX_EXSHEET	0000162528	7		TA0000036459 E137061 MEALS		0.00	0.00	0.00	21.00
03/26/2018	EX_EXSHEET	0000162528	6		TA0000036459 E137061 MEALS		0.00	0.00	-46.00	0.00
03/26/2018	EX_EXSHEET	0000162528	6		TA0000036459 E137061 MEALS		0.00	0.00	0.00	46.00
03/26/2018	EX_EXSHEET	0000162528	5		TA0000036459 E137061 MEALS		0.00	0.00	-46.00	0.00
03/26/2018	EX_EXSHEET	0000162528	5		TA0000036459 E137061 MEALS		0.00	0.00	0.00	46.00
03/26/2018	EX_EXSHEET	0000162528	4		TA0000036459 E137061 MEALS		0.00	0.00	-25.00	0.00
03/26/2018	EX_EXSHEET	0000162528	4		TA0000036459 E137061 MEALS		0.00	0.00	0.00	25.00
03/26/2018	EX_EXSHEET	0000162528	3		TA0000036459 E137061 MILEAGE		0.00	0.00	-151.51	0.00
03/26/2018	EX_EXSHEET	0000162528	3		TA0000036459 E137061 MILEAGE		0.00	0.00	0.00	151.51
03/26/2018	EX_EXSHEET	0000162528	2		TA0000036459 E137061 LODGING		0.00	0.00	-963.00	0.00
03/26/2018	EX_EXSHEET	0000162528	2		TA0000036459 E137061 LODGING		0.00	0.00	0.00	1,025.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	5207	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund											
03/26/2018	EX_EXSHEET	0000162528	1		TA0000036459 E137061 CONREG		0.00	0.00	-359.00	0.00	
03/26/2018	EX_EXSHEET	0000162528	1		TA0000036459 E137061 CONREG		0.00	0.00	0.00	359.00	
03/26/2018	EX_EXSHEET	0000162529	7		TA0000036471 E143941 MEALS		0.00	0.00	-21.00	0.00	
03/26/2018	EX_EXSHEET	0000162529	7		TA0000036471 E143941 MEALS		0.00	0.00	0.00	21.00	
03/26/2018	EX_EXSHEET	0000162529	6		TA0000036471 E143941 MEALS		0.00	0.00	-46.00	0.00	
03/26/2018	EX_EXSHEET	0000162529	6		TA0000036471 E143941 MEALS		0.00	0.00	0.00	46.00	
03/26/2018	EX_EXSHEET	0000162529	5		TA0000036471 E143941 MEALS		0.00	0.00	-46.00	0.00	
03/26/2018	EX_EXSHEET	0000162529	5		TA0000036471 E143941 MEALS		0.00	0.00	0.00	46.00	
03/26/2018	EX_EXSHEET	0000162529	4		TA0000036471 E143941 MEALS		0.00	0.00	-25.00	0.00	
03/26/2018	EX_EXSHEET	0000162529	4		TA0000036471 E143941 MEALS		0.00	0.00	0.00	25.00	
03/26/2018	EX_EXSHEET	0000162529	3		TA0000036471 E143941 MILEAGE		0.00	0.00	-155.87	0.00	
03/26/2018	EX_EXSHEET	0000162529	3		TA0000036471 E143941 MILEAGE		0.00	0.00	0.00	155.87	
03/26/2018	EX_EXSHEET	0000162529	2		TA0000036471 E143941 LODGING		0.00	0.00	-963.00	0.00	
03/26/2018	EX_EXSHEET	0000162529	2		TA0000036471 E143941 LODGING		0.00	0.00	0.00	1,025.79	
03/26/2018	EX_EXSHEET	0000162529	1		TA0000036471 E143941 CONREG		0.00	0.00	-359.00	0.00	
03/26/2018	EX_EXSHEET	0000162529	1		TA0000036471 E143941 CONREG		0.00	0.00	0.00	359.00	
Number of Transactions 127						Totals	-8,738.54	-3,720.00	0.00	0.00	5,018.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	5302	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund											
02/28/2018	GL_BD_JRNL	BAR0398028	2		02/28/2018/Transfer of appropriations to realign b		3,720.00	0.00	0.00	0.00	
02/28/2018	GL_JOURNAL	0000398049	2	AP00395865	02/28/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	3,700.00	
Number of Transactions 2						Totals	20.00	3,720.00	0.00	0.00	3,700.00

Number of Transactions 208						Fund	Totals 0000s	-52,968.36	-13,491.00	0.00	0.00	39,477.36
Number of Transactions 208						Resource	Totals 00035	-52,968.36	-13,491.00	0.00	0.00	39,477.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	4301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00077	4301	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397447	91		02/20/2018/Transfer of appropriations for 00077 CA	-185.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-185.00	-185.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-185.00	-185.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00077	-185.00	-185.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	05100	9780	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	34		01/17/2018/Transfer of appropriations Civic Center	180.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	77		01/31/2018/Transfer of appropriations to budget fo	163.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	67		02/26/2018/Transfer of appropriations to budget Ci	180.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	523.00	523.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	523.00	523.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	523.00	523.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	1157	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	89	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	53.66		
02/27/2018	GL_JOURNAL	PAY0397911	1239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	402.42		
03/07/2018	GL_JOURNAL	PAY0398455	87	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	169.91		
04/03/2018	GL_JOURNAL	PAY0399498	1230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	286.17		
04/06/2018	GL_JOURNAL	PAY0399844	83	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	429.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1157	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,341.40	0.00	0.00	0.00	1,341.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1170	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	286.16	
04/03/2018	GL_JOURNAL	PAY0399498	2203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 2					Totals	-429.24	0.00	0.00	0.00	429.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1192	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,733.27	
03/09/2018	GL_JOURNAL	0000398581	25	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-315.14	
03/09/2018	GL_JOURNAL	0000398581	15	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-315.14	
03/09/2018	GL_JOURNAL	0000398581	20	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-157.57	
03/09/2018	GL_JOURNAL	0000398581	1	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-157.57	
03/09/2018	GL_JOURNAL	0000398581	5	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-157.57	
03/09/2018	GL_JOURNAL	0000398581	10	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,376.84	
04/06/2018	GL_JOURNAL	PAY0399844	919	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	945.42	
Number of Transactions 9					Totals	-3,794.97	0.00	0.00	0.00	3,794.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1986	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	572.32	
02/07/2018	GL_JOURNAL	PAY0396623	1656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	965.79	
02/27/2018	GL_JOURNAL	PAY0397911	3709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,503.90	
03/07/2018	GL_JOURNAL	PAY0398455	1411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	786.94	
04/03/2018	GL_JOURNAL	PAY0399498	3751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	858.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	1986	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	429.24	
Number of Transactions 6						Totals	-6,116.67	0.00	0.00	6,116.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2404	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.82	
02/07/2018	GL_JOURNAL	PAY0396623	2631	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	330.83	
02/27/2018	GL_JOURNAL	PAY0397911	6821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	303.26	
03/07/2018	GL_JOURNAL	PAY0398455	2297	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	165.42	
04/03/2018	GL_JOURNAL	PAY0399498	6862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	192.98	
Number of Transactions 5						Totals	-1,267.31	0.00	0.00	1,267.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2456	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.57	
02/07/2018	GL_JOURNAL	PAY0396623	2858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	772.78	
02/27/2018	GL_JOURNAL	PAY0397911	7211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.63	
03/07/2018	GL_JOURNAL	PAY0398455	2514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	265.68	
04/03/2018	GL_JOURNAL	PAY0399498	7251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.14	
04/06/2018	GL_JOURNAL	PAY0399844	2250	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	153.08	
Number of Transactions 6						Totals	-1,342.88	0.00	0.00	1,342.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09800	3101	01000	2018				
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	7645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.30
01/31/2018	GL_JOURNAL	PAY0396130	7657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	204.66
02/07/2018	GL_JOURNAL	PAY0396623	3424	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.74
02/27/2018	GL_JOURNAL	PAY0397911	8534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3101	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3024	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.52	
03/09/2018	GL_JOURNAL	0000398581	11	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-22.74	
03/09/2018	GL_JOURNAL	0000398581	6	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-22.74	
03/09/2018	GL_JOURNAL	0000398581	26	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-45.48	
03/09/2018	GL_JOURNAL	0000398581	21	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-22.74	
03/09/2018	GL_JOURNAL	0000398581	16	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-45.48	
04/03/2018	GL_JOURNAL	PAY0399498	8580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.65	
04/03/2018	GL_JOURNAL	PAY0399498	8592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	290.65	
04/06/2018	GL_JOURNAL	PAY0399844	2700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 13						Totals	-618.56	0.00	0.00	618.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3202	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.96	
02/07/2018	GL_JOURNAL	PAY0396623	4528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	91.30	
02/27/2018	GL_JOURNAL	PAY0397911	11314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.38	
03/07/2018	GL_JOURNAL	PAY0398455	3942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.13	
04/03/2018	GL_JOURNAL	PAY0399498	11390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.69	
04/06/2018	GL_JOURNAL	PAY0399844	3513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.77	
Number of Transactions 6						Totals	-256.23	0.00	0.00	256.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.16
01/31/2018	GL_JOURNAL	PAY0396130	12629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.33
01/31/2018	GL_JOURNAL	PAY0396130	12633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.30
02/07/2018	GL_JOURNAL	PAY0396623	5383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.78
02/07/2018	GL_JOURNAL	PAY0396623	5386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.00
02/27/2018	GL_JOURNAL	PAY0397911	13903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.83
02/27/2018	GL_JOURNAL	PAY0397911	13907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.31
03/07/2018	GL_JOURNAL	PAY0398455	4683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0155	09800	3301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.41	
03/09/2018	GL_JOURNAL	0000398581	7	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.28	
03/09/2018	GL_JOURNAL	0000398581	12	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.29	
03/09/2018	GL_JOURNAL	0000398581	2	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.29	
03/09/2018	GL_JOURNAL	0000398581	27	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-8.43	
03/09/2018	GL_JOURNAL	0000398581	28	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.57	
03/09/2018	GL_JOURNAL	0000398581	17	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.57	
03/09/2018	GL_JOURNAL	0000398581	22	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.08	
04/03/2018	GL_JOURNAL	PAY0399498	13977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48.39	
04/03/2018	GL_JOURNAL	PAY0399498	13980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.45	
04/06/2018	GL_JOURNAL	PAY0399844	4175	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	42.15	
04/06/2018	GL_JOURNAL	PAY0399844	4177	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.22	
Number of Transactions 21						Totals	-211.16	0.00	0.00	211.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.13	
02/07/2018	GL_JOURNAL	PAY0396623	6848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	54.24	
02/27/2018	GL_JOURNAL	PAY0397911	16794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.89	
03/07/2018	GL_JOURNAL	PAY0398455	5950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.80	
04/03/2018	GL_JOURNAL	PAY0399498	16908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.99	
04/06/2018	GL_JOURNAL	PAY0399844	5336	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.71	
Number of Transactions 6						Totals	-148.76	0.00	0.00	148.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	3501	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	34		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	29626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14
01/31/2018	GL_JOURNAL	PAY0396130	29638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.88
01/31/2018	GL_JOURNAL	PAY0396130	29642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0155	09800	3501	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	8242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	31412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	31416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.25	
03/07/2018	GL_JOURNAL	PAY0398455	7203	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	7205	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
03/09/2018	GL_JOURNAL	0000398581	3	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08	
03/09/2018	GL_JOURNAL	0000398581	13	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08	
03/09/2018	GL_JOURNAL	0000398581	8	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08	
03/09/2018	GL_JOURNAL	0000398581	29	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.16	
03/09/2018	GL_JOURNAL	0000398581	23	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08	
03/09/2018	GL_JOURNAL	0000398581	18	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	31609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.33	
04/03/2018	GL_JOURNAL	PAY0399498	31612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PAY0399844	6486	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	6484	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.69	
Number of Transactions 21						Totals	-5.86	0.00	0.00	0.00	5.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3502	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	9702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	34305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	8466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-1.31	0.00	0.00	0.00	1.31

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0155	09800	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.36	
02/08/2018	GL_JOURNAL	PWC0396644	1408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.98	
02/08/2018	GL_JOURNAL	PWC0396644	1409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.97	
02/08/2018	GL_JOURNAL	PWC0396644	1410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.95	
02/08/2018	GL_JOURNAL	PWC0396644	1406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.50	
03/08/2018	GL_JOURNAL	PWC0398498	1521	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.74	
03/08/2018	GL_JOURNAL	PWC0398498	1522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.23	
03/08/2018	GL_JOURNAL	PWC0398498	1523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.96	
03/08/2018	GL_JOURNAL	PWC0398498	1524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	69.86	
03/09/2018	GL_JOURNAL	0000398581	4	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.40	
03/09/2018	GL_JOURNAL	0000398581	9	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.40	
03/09/2018	GL_JOURNAL	0000398581	14	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.40	
03/09/2018	GL_JOURNAL	0000398581	30	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-8.79	
03/09/2018	GL_JOURNAL	0000398581	19	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-8.79	
03/09/2018	GL_JOURNAL	0000398581	24	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.98	
04/06/2018	GL_JOURNAL	PWC0399857	1465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.98	
04/06/2018	GL_JOURNAL	PWC0399857	1466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	1467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.31	
04/06/2018	GL_JOURNAL	PWC0399857	1468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	1469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.98	
04/06/2018	GL_JOURNAL	PWC0399857	1470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.95	
Number of Transactions 22						Totals	-325.94	0.00	0.00	325.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.77	
02/08/2018	GL_JOURNAL	PWC0396644	6295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.67	
02/08/2018	GL_JOURNAL	PWC0396644	6296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.23	
02/08/2018	GL_JOURNAL	PWC0396644	6297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.56	
03/08/2018	GL_JOURNAL	PWC0398498	6549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.91	
03/08/2018	GL_JOURNAL	PWC0398498	6550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.62	
03/08/2018	GL_JOURNAL	PWC0398498	6551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.41	
03/08/2018	GL_JOURNAL	PWC0398498	6552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.54
04/06/2018	GL_JOURNAL	PWC0399857	6408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.27
04/06/2018	GL_JOURNAL	PWC0399857	6409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.38
Number of Transactions 11						Totals	-72.82	0.00	0.00	72.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3702	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2999	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PRM0396641	3000	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.29
03/08/2018	GL_JOURNAL	PRM0398496	2898	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.14
03/08/2018	GL_JOURNAL	PRM0398496	2899	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.26
04/06/2018	GL_JOURNAL	PRM0399856	2906	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.17
Number of Transactions 5						Totals	-1.10	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	4301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380805	4		Graphiques/125392/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	4		Graphiques/125392/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	4		Graphiques/125392/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	4		Graphiques/125392/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	3		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00	-2.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	3		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	3		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00	2.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	3		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00	2.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	2		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	-13.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	2		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	2		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	13.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	2		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	13.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-23.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380805	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	23.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380805	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
01/10/2018	PO_POENC	0000322752	3	RREQ380817	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-9.76	0.00	0.00
01/10/2018	PO_POENC	0000322752	3	RREQ380817	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-10.52	0.00
01/10/2018	PO_POENC	0000322752	3	RREQ380817	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322752	3	RREQ380817	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	10.52	0.00
01/10/2018	PO_POENC	0000322752	3	RREQ380817	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	10.52	0.00
01/10/2018	PO_POENC	0000322752	2	RREQ380817	STAPLES DC-001/Swingline Commercial Electric Punch	0.00	-104.26	0.00	0.00
01/10/2018	PO_POENC	0000322752	2	RREQ380817	STAPLES DC-001/Swingline Commercial Electric Punch	0.00	0.00	-112.34	0.00
01/10/2018	PO_POENC	0000322752	2	RREQ380817	STAPLES DC-001/Swingline Commercial Electric Punch	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322752	2	RREQ380817	STAPLES DC-001/Swingline Commercial Electric Punch	0.00	0.00	112.34	0.00
01/10/2018	PO_POENC	0000322752	2	RREQ380817	STAPLES DC-001/Swingline Commercial Electric Punch	0.00	0.00	112.34	0.00
01/10/2018	PO_POENC	0000322752	1	RREQ380817	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-6.90	0.00	0.00
01/10/2018	PO_POENC	0000322752	1	RREQ380817	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-7.43	0.00
01/10/2018	PO_POENC	0000322752	1	RREQ380817	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322752	1	RREQ380817	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	7.43	0.00
01/10/2018	PO_POENC	0000322752	1	RREQ380817	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	7.43	0.00
01/10/2018	REQ_PREENC	REQ380817	1		Staples Contract & Commercial Inc/125392/Clorox Di	0.00	-6.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	1		Staples Contract & Commercial Inc/125392/Clorox Di	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	1		Staples Contract & Commercial Inc/125392/Clorox Di	0.00	6.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	1		Staples Contract & Commercial Inc/125392/Clorox Di	0.00	6.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	3		Staples Contract & Commercial Inc/125392/Staples N	0.00	-9.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	3		Staples Contract & Commercial Inc/125392/Staples N	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	3		Staples Contract & Commercial Inc/125392/Staples N	0.00	9.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	3		Staples Contract & Commercial Inc/125392/Staples N	0.00	9.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	2		Staples Contract & Commercial Inc/125392/Swingline	0.00	-104.26	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	2		Staples Contract & Commercial Inc/125392/Swingline	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	2		Staples Contract & Commercial Inc/125392/Swingline	0.00	104.26	0.00	0.00
01/10/2018	REQ_PREENC	REQ380817	2		Staples Contract & Commercial Inc/125392/Swingline	0.00	104.26	0.00	0.00
01/11/2018	CM_TRNXTN	0000002059	23735		000000000000002059 RREQ380805 HEALTH INFORMATION	0.00	-2.90	0.00	0.00
01/11/2018	CM_TRNXTN	0000002059	23735		000000000000002059 RREQ380805 HEALTH INFORMATION	0.00	0.00	0.00	3.18
01/11/2018	CM_TRNXTN	0000002627	23735		000000000000002627 RREQ380805 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00
01/11/2018	CM_TRNXTN	0000002627	23735		000000000000002627 RREQ380805 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66
01/11/2018	CM_TRNXTN	0000003372	23735		000000000000003372 RREQ380805 ABSENCE VERIFICATIO	0.00	-13.75	0.00	0.00
01/11/2018	CM_TRNXTN	0000003372	23735		000000000000003372 RREQ380805 ABSENCE VERIFICATIO	0.00	0.00	0.00	14.82
01/13/2018	AP_VOUCHER	00995912	1	P0000322752	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	7.43
01/13/2018	AP_VOUCHER	00995912	1	P0000322752	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-7.43	0.00
01/13/2018	AP_VOUCHER	00995912	2	P0000322752	STAPLES DC-001/Swingline Commercial Electric	0.00	0.00	0.00	112.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2018	AP_VOUCHER	00995912	2	P0000322752	STAPLES DC-001/Swingline Commercial Electric	0.00	0.00	-112.34	0.00
01/13/2018	AP_VOUCHER	00995912	3	P0000322752	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	10.52
01/13/2018	AP_VOUCHER	00995912	3	P0000322752	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-10.52	0.00
02/20/2018	REQ_PREENC	REQ384408	1		Staples Contract & Commercial Inc/114935/Duck HP26	0.00	62.55	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	2		Staples Contract & Commercial Inc/114935/Duck Tape	0.00	5.29	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	51		Staples Contract & Commercial Inc/114935/BIC Great	0.00	68.58	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	65		Staples Contract & Commercial Inc/114935/Staples S	0.00	15.92	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	46		Staples Contract & Commercial Inc/114935/Staples F	0.00	32.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	47		Staples Contract & Commercial Inc/114935/Staples 1	0.00	52.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	48		Staples Contract & Commercial Inc/114935/Crayola C	0.00	79.29	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	3		Staples Contract & Commercial Inc/114935/Duck Tape	0.00	6.49	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	4		Staples Contract & Commercial Inc/114935/Duck Tape	0.00	6.49	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	5		Staples Contract & Commercial Inc/114935/Duck Tape	0.00	6.39	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	6		Staples Contract & Commercial Inc/114935/Duck Tape	0.00	6.49	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	7		Staples Contract & Commercial Inc/114935/Scotch Co	0.00	4.82	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	8		Staples Contract & Commercial Inc/114935/Scotch Co	0.00	4.83	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	9		Staples Contract & Commercial Inc/114935/Staples E	0.00	247.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	10		Staples Contract & Commercial Inc/114935/Staples B	0.00	53.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	11		Staples Contract & Commercial Inc/114935/Staples B	0.00	60.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	12		Staples Contract & Commercial Inc/114935/Staples C	0.00	81.10	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	13		Staples Contract & Commercial Inc/114935/Staples C	0.00	130.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	14		Staples Contract & Commercial Inc/114935/Staples B	0.00	148.90	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	15		Staples Contract & Commercial Inc/114935/Staples 1	0.00	209.52	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	16		Staples Contract & Commercial Inc/114935/Expo Low	0.00	198.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	17		Staples Contract & Commercial Inc/114935/Expo Low	0.00	96.96	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	18		Staples Contract & Commercial Inc/114935/Expo Low	0.00	218.88	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	19		Staples Contract & Commercial Inc/114935/Expo Low	0.00	207.12	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	20		Staples Contract & Commercial Inc/114935/Expo Brig	0.00	81.30	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	21		Staples Contract & Commercial Inc/114935/Expo Low	0.00	35.65	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	22		Staples Contract & Commercial Inc/114935/Binney &	0.00	59.10	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	23		Staples Contract & Commercial Inc/114935/Brites Pi	0.00	10.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	24		Staples Contract & Commercial Inc/114935/Oxford In	0.00	26.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	25		Staples Contract & Commercial Inc/114935/Oxford Co	0.00	26.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	26		Staples Contract & Commercial Inc/114935/Oxford Co	0.00	26.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	27		Staples Contract & Commercial Inc/114935/Oxford Ru	0.00	26.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	28		Staples Contract & Commercial Inc/114935/Staples 3	0.00	22.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	29		Staples Contract & Commercial Inc/114935/Oxford Co	0.00	26.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384408	30		Staples Contract & Commercial Inc/114935/Oxford In	0.00	26.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	31		Staples Contract & Commercial Inc/114935/Oxford Co	0.00	26.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	32		Staples Contract & Commercial Inc/114935/Oxford Ru	0.00	195.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	33		Staples Contract & Commercial Inc/114935/Oxford Un	0.00	195.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	34		Staples Contract & Commercial Inc/114935/Oxford Un	0.00	583.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	35		Staples Contract & Commercial Inc/114935/Oxford Un	0.00	291.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	36		Staples Contract & Commercial Inc/114935/Oxford Un	0.00	291.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	37		Staples Contract & Commercial Inc/114935/Oxford Ru	0.00	291.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	38		Staples Contract & Commercial Inc/114935/X-ACTO Sc	0.00	246.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	39		Staples Contract & Commercial Inc/114935/Pacon Sen	0.00	39.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	40		Staples Contract & Commercial Inc/114935/Expo Low	0.00	25.56	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	41		Staples Contract & Commercial Inc/114935/Crayola S	0.00	61.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	42		Staples Contract & Commercial Inc/114935/Crayola C	0.00	81.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	43		Staples Contract & Commercial Inc/114935/Crayola C	0.00	464.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	44		Staples Contract & Commercial Inc/114935/Elmer's G	0.00	229.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	66		Staples Contract & Commercial Inc/114935/Staples S	0.00	31.84	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	67		Staples Contract & Commercial Inc/114935/Staples S	0.00	15.92	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	68		Staples Contract & Commercial Inc/114935/Dixon Tic	0.00	31.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	69		Staples Contract & Commercial Inc/114935/Learning	0.00	189.90	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	70		Staples Contract & Commercial Inc/114935/Staples C	0.00	146.25	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	49		Staples Contract & Commercial Inc/114935/Expo Magn	0.00	29.85	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	50		Staples Contract & Commercial Inc/114935/Expo Dry-	0.00	40.89	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	45		Staples Contract & Commercial Inc/114935/Dixon Tic	0.00	274.56	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	52		Staples Contract & Commercial Inc/114935/Avery Ink	0.00	31.05	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	53		Staples Contract & Commercial Inc/114935/Crayola C	0.00	150.57	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	54		Staples Contract & Commercial Inc/114935/Pacon Dry	0.00	71.97	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	55		Staples Contract & Commercial Inc/114935/Dixon Tic	0.00	220.35	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	56		Staples Contract & Commercial Inc/114935/Staples C	0.00	323.10	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	57		Staples Contract & Commercial Inc/114935/Staples C	0.00	296.10	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	58		Staples Contract & Commercial Inc/114935/Staples C	0.00	158.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	59		Staples Contract & Commercial Inc/114935/Crayola C	0.00	157.50	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	60		Staples Contract & Commercial Inc/114935/Sharpie F	0.00	43.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	61		Staples Contract & Commercial Inc/114935/Expo Vis-	0.00	12.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	62		Staples Contract & Commercial Inc/114935/Post-it T	0.00	145.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	63		Staples Contract & Commercial Inc/114935/Staples 5	0.00	444.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384408	64		Staples Contract & Commercial Inc/114935/Staples I	0.00	10.14	0.00	0.00
02/20/2018	PO_POENC	0000325225	23	RREQ384408	STAPLES DC-001/Brites Pic-Pac of Rubber Bands Asso	0.00	-10.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325225	24	RREQ384408	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	28.02	0.00
02/20/2018	PO_POENC	0000325225	24	RREQ384408	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	-26.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	15	RREQ384408	STAPLES DC-001/Staples 14" x 18" Brown Kraft Ungum	0.00	-209.52	0.00	0.00
02/20/2018	PO_POENC	0000325225	16	RREQ384408	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	213.35	0.00
02/20/2018	PO_POENC	0000325225	16	RREQ384408	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-198.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	17	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	104.47	0.00
02/20/2018	PO_POENC	0000325225	7	RREQ384408	STAPLES DC-001/Scotch Colored Duct Tape Sea Blue	0.00	-4.82	0.00	0.00
02/20/2018	PO_POENC	0000325225	8	RREQ384408	STAPLES DC-001/Scotch Colored Duct Tape Violet Pur	0.00	0.00	5.20	0.00
02/20/2018	PO_POENC	0000325225	8	RREQ384408	STAPLES DC-001/Scotch Colored Duct Tape Violet Pur	0.00	-4.83	0.00	0.00
02/20/2018	PO_POENC	0000325225	2	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	0.00	5.70	0.00
02/20/2018	PO_POENC	0000325225	2	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	-5.29	0.00	0.00
02/20/2018	PO_POENC	0000325225	3	RREQ384408	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla	0.00	0.00	6.99	0.00
02/20/2018	PO_POENC	0000325225	3	RREQ384408	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla	0.00	-6.49	0.00	0.00
02/20/2018	PO_POENC	0000325225	4	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	0.00	6.99	0.00
02/20/2018	PO_POENC	0000325225	4	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	-6.49	0.00	0.00
02/20/2018	PO_POENC	0000325225	5	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape Y	0.00	0.00	6.89	0.00
02/20/2018	PO_POENC	0000325225	5	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape Y	0.00	-6.39	0.00	0.00
02/20/2018	PO_POENC	0000325225	6	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape R	0.00	0.00	6.99	0.00
02/20/2018	PO_POENC	0000325225	6	RREQ384408	STAPLES DC-001/Duck Tape Brand Colored Duct Tape R	0.00	-6.49	0.00	0.00
02/20/2018	PO_POENC	0000325225	7	RREQ384408	STAPLES DC-001/Scotch Colored Duct Tape Sea Blue	0.00	0.00	5.19	0.00
02/20/2018	PO_POENC	0000325225	70	RREQ384408	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	157.58	0.00
02/20/2018	PO_POENC	0000325225	70	RREQ384408	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-146.25	0.00	0.00
02/20/2018	PO_POENC	0000325225	9	RREQ384408	STAPLES DC-001/Staples EasyClose Security Tint #10	0.00	0.00	266.68	0.00
02/20/2018	PO_POENC	0000325225	9	RREQ384408	STAPLES DC-001/Staples EasyClose Security Tint #10	0.00	-247.50	0.00	0.00
02/20/2018	PO_POENC	0000325225	10	RREQ384408	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	57.86	0.00
02/20/2018	PO_POENC	0000325225	10	RREQ384408	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	-53.70	0.00	0.00
02/20/2018	PO_POENC	0000325225	11	RREQ384408	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	65.51	0.00
02/20/2018	PO_POENC	0000325225	11	RREQ384408	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-60.80	0.00	0.00
02/20/2018	PO_POENC	0000325225	12	RREQ384408	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	87.39	0.00
02/20/2018	PO_POENC	0000325225	12	RREQ384408	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-81.10	0.00	0.00
02/20/2018	PO_POENC	0000325225	13	RREQ384408	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	140.29	0.00
02/20/2018	PO_POENC	0000325225	13	RREQ384408	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	-130.20	0.00	0.00
02/20/2018	PO_POENC	0000325225	14	RREQ384408	STAPLES DC-001/Staples Brown Kraft Clasp 7 1/2" x	0.00	0.00	160.44	0.00
02/20/2018	PO_POENC	0000325225	14	RREQ384408	STAPLES DC-001/Staples Brown Kraft Clasp 7 1/2" x	0.00	-148.90	0.00	0.00
02/20/2018	PO_POENC	0000325225	15	RREQ384408	STAPLES DC-001/Staples 14" x 18" Brown Kraft Ungum	0.00	0.00	225.76	0.00
02/20/2018	PO_POENC	0000325225	17	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-96.96	0.00	0.00
02/20/2018	PO_POENC	0000325225	18	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	235.84	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					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325225	18	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-218.88	0.00	0.00
02/20/2018	PO_POENC	0000325225	19	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	223.17	0.00
02/20/2018	PO_POENC	0000325225	19	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-207.12	0.00	0.00
02/20/2018	PO_POENC	0000325225	20	RREQ384408	STAPLES DC-001/Expo BrightSticks Fluorescent Wet E	0.00	0.00	87.60	0.00
02/20/2018	PO_POENC	0000325225	20	RREQ384408	STAPLES DC-001/Expo BrightSticks Fluorescent Wet E	0.00	-81.30	0.00	0.00
02/20/2018	PO_POENC	0000325225	21	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	38.41	0.00
02/20/2018	PO_POENC	0000325225	21	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	-35.65	0.00	0.00
02/20/2018	PO_POENC	0000325225	22	RREQ384408	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	63.68	0.00
02/20/2018	PO_POENC	0000325225	22	RREQ384408	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	-59.10	0.00	0.00
02/20/2018	PO_POENC	0000325225	23	RREQ384408	STAPLES DC-001/Brites Pic-Pac of Rubber Bands Asso	0.00	0.00	11.64	0.00
02/20/2018	PO_POENC	0000325225	25	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	28.02	0.00
02/20/2018	PO_POENC	0000325225	25	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-26.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	26	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	28.02	0.00
02/20/2018	PO_POENC	0000325225	26	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-26.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	27	RREQ384408	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	28.02	0.00
02/20/2018	PO_POENC	0000325225	27	RREQ384408	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-26.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	28	RREQ384408	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	24.14	0.00
02/20/2018	PO_POENC	0000325225	28	RREQ384408	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	-22.40	0.00	0.00
02/20/2018	PO_POENC	0000325225	29	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	28.02	0.00
02/20/2018	PO_POENC	0000325225	29	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-26.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	30	RREQ384408	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	28.02	0.00
02/20/2018	PO_POENC	0000325225	52	RREQ384408	STAPLES DC-001/Avery Inkjet Shipping Labels with T	0.00	-31.05	0.00	0.00
02/20/2018	PO_POENC	0000325225	53	RREQ384408	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	0.00	162.24	0.00
02/20/2018	PO_POENC	0000325225	53	RREQ384408	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	-150.57	0.00	0.00
02/20/2018	PO_POENC	0000325225	44	RREQ384408	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-229.20	0.00	0.00
02/20/2018	PO_POENC	0000325225	45	RREQ384408	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	295.84	0.00
02/20/2018	PO_POENC	0000325225	45	RREQ384408	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-274.56	0.00	0.00
02/20/2018	PO_POENC	0000325225	46	RREQ384408	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	35.34	0.00
02/20/2018	PO_POENC	0000325225	33	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Wh	0.00	0.00	210.76	0.00
02/20/2018	PO_POENC	0000325225	33	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Wh	0.00	-195.60	0.00	0.00
02/20/2018	PO_POENC	0000325225	34	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Gr	0.00	0.00	534.14	0.00
02/20/2018	PO_POENC	0000325225	34	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Gr	0.00	-583.20	0.00	0.00
02/20/2018	PO_POENC	0000325225	35	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Bl	0.00	0.00	314.20	0.00
02/20/2018	PO_POENC	0000325225	30	RREQ384408	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-26.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	31	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	28.02	0.00
02/20/2018	PO_POENC	0000325225	31	RREQ384408	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-26.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	32	RREQ384408	STAPLES DC-001/Oxford Ruled Index Cards 5 x 8 Whit	0.00	0.00	210.76	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					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325225	32	RREQ384408	STAPLES DC-001/Oxford Ruled Index Cards 5 x 8 Whit	0.00	-195.60	0.00	0.00
02/20/2018	PO_POENC	0000325225	39	RREQ384408	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	42.02	0.00
02/20/2018	PO_POENC	0000325225	39	RREQ384408	STAPLES DC-001/Pacon Sentence Strips White	0.00	-39.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	40	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	27.54	0.00
02/20/2018	PO_POENC	0000325225	40	RREQ384408	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-25.56	0.00	0.00
02/20/2018	PO_POENC	0000325225	41	RREQ384408	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	66.27	0.00
02/20/2018	PO_POENC	0000325225	41	RREQ384408	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-61.50	0.00	0.00
02/20/2018	PO_POENC	0000325225	42	RREQ384408	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	87.92	0.00
02/20/2018	PO_POENC	0000325225	42	RREQ384408	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-81.60	0.00	0.00
02/20/2018	PO_POENC	0000325225	43	RREQ384408	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	499.96	0.00
02/20/2018	PO_POENC	0000325225	43	RREQ384408	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-464.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	44	RREQ384408	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	246.96	0.00
02/20/2018	PO_POENC	0000325225	46	RREQ384408	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	-32.80	0.00	0.00
02/20/2018	PO_POENC	0000325225	47	RREQ384408	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	56.25	0.00
02/20/2018	PO_POENC	0000325225	47	RREQ384408	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-52.20	0.00	0.00
02/20/2018	PO_POENC	0000325225	48	RREQ384408	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	85.43	0.00
02/20/2018	PO_POENC	0000325225	48	RREQ384408	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-79.29	0.00	0.00
02/20/2018	PO_POENC	0000325225	49	RREQ384408	STAPLES DC-001/Expo Magnetic Dry Erase Markers wit	0.00	0.00	32.16	0.00
02/20/2018	PO_POENC	0000325225	49	RREQ384408	STAPLES DC-001/Expo Magnetic Dry Erase Markers wit	0.00	-29.85	0.00	0.00
02/20/2018	PO_POENC	0000325225	50	RREQ384408	STAPLES DC-001/Expo Dry-Erase Kit Low Odor (80054)	0.00	0.00	44.06	0.00
02/20/2018	PO_POENC	0000325225	50	RREQ384408	STAPLES DC-001/Expo Dry-Erase Kit Low Odor (80054)	0.00	-40.89	0.00	0.00
02/20/2018	PO_POENC	0000325225	51	RREQ384408	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	73.89	0.00
02/20/2018	PO_POENC	0000325225	51	RREQ384408	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	-68.58	0.00	0.00
02/20/2018	PO_POENC	0000325225	52	RREQ384408	STAPLES DC-001/Avery Inkjet Shipping Labels with T	0.00	0.00	33.46	0.00
02/20/2018	PO_POENC	0000325225	54	RREQ384408	STAPLES DC-001/Pacon Dry Erase Sentence Strips 3"	0.00	0.00	77.55	0.00
02/20/2018	PO_POENC	0000325225	54	RREQ384408	STAPLES DC-001/Pacon Dry Erase Sentence Strips 3"	0.00	-71.97	0.00	0.00
02/20/2018	PO_POENC	0000325225	55	RREQ384408	STAPLES DC-001/Dixon Ticonderoga Pencils No. 2.5 M	0.00	0.00	237.43	0.00
02/20/2018	PO_POENC	0000325225	55	RREQ384408	STAPLES DC-001/Dixon Ticonderoga Pencils No. 2.5 M	0.00	-220.35	0.00	0.00
02/20/2018	PO_POENC	0000325225	56	RREQ384408	STAPLES DC-001/Staples Colored Composition Books W	0.00	0.00	348.14	0.00
02/20/2018	PO_POENC	0000325225	56	RREQ384408	STAPLES DC-001/Staples Colored Composition Books W	0.00	-323.10	0.00	0.00
02/20/2018	PO_POENC	0000325225	57	RREQ384408	STAPLES DC-001/Staples Colored Composition Books W	0.00	0.00	319.05	0.00
02/20/2018	PO_POENC	0000325225	57	RREQ384408	STAPLES DC-001/Staples Colored Composition Books W	0.00	-296.10	0.00	0.00
02/20/2018	PO_POENC	0000325225	58	RREQ384408	STAPLES DC-001/Staples Colored Composition Books 9	0.00	0.00	170.68	0.00
02/20/2018	PO_POENC	0000325225	58	RREQ384408	STAPLES DC-001/Staples Colored Composition Books 9	0.00	-158.40	0.00	0.00
02/20/2018	PO_POENC	0000325225	59	RREQ384408	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	169.71	0.00
02/20/2018	PO_POENC	0000325225	59	RREQ384408	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-157.50	0.00	0.00
02/20/2018	PO_POENC	0000325225	60	RREQ384408	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	0.00	46.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUHT	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 04/18/2018  
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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					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325225	60	RREQ384408	STAPLES DC-001/Sharpie Flip Chart Markers Assorted	0.00	-43.20	0.00	0.00
02/20/2018	PO_POENC	0000325225	61	RREQ384408	STAPLES DC-001/Expo Vis-a-vis Wet-Erase Overhead M	0.00	0.00	13.79	0.00
02/20/2018	PO_POENC	0000325225	61	RREQ384408	STAPLES DC-001/Expo Vis-a-vis Wet-Erase Overhead M	0.00	-12.80	0.00	0.00
02/20/2018	PO_POENC	0000325225	62	RREQ384408	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	0.00	157.10	0.00
02/20/2018	PO_POENC	0000325225	62	RREQ384408	STAPLES DC-001/Post-it Tabs 2" Wide Assorted Color	0.00	-145.80	0.00	0.00
02/20/2018	PO_POENC	0000325225	63	RREQ384408	STAPLES DC-001/Staples 5-Subject Notebook with Poc	0.00	0.00	478.41	0.00
02/20/2018	PO_POENC	0000325225	63	RREQ384408	STAPLES DC-001/Staples 5-Subject Notebook with Poc	0.00	-444.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	64	RREQ384408	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	10.93	0.00
02/20/2018	PO_POENC	0000325225	64	RREQ384408	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-10.14	0.00	0.00
02/20/2018	PO_POENC	0000325225	65	RREQ384408	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	17.15	0.00
02/20/2018	PO_POENC	0000325225	65	RREQ384408	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-15.92	0.00	0.00
02/20/2018	PO_POENC	0000325225	66	RREQ384408	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	34.31	0.00
02/20/2018	PO_POENC	0000325225	66	RREQ384408	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-31.84	0.00	0.00
02/20/2018	PO_POENC	0000325225	67	RREQ384408	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	17.15	0.00
02/20/2018	PO_POENC	0000325225	38	RREQ384408	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	265.50	0.00
02/20/2018	PO_POENC	0000325225	38	RREQ384408	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-246.40	0.00	0.00
02/20/2018	PO_POENC	0000325225	67	RREQ384408	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-15.92	0.00	0.00
02/20/2018	PO_POENC	0000325225	68	RREQ384408	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	33.40	0.00
02/20/2018	PO_POENC	0000325225	68	RREQ384408	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-31.00	0.00	0.00
02/20/2018	PO_POENC	0000325225	69	RREQ384408	STAPLES DC-001/Learning Resources Science Journals	0.00	0.00	204.62	0.00
02/20/2018	PO_POENC	0000325225	69	RREQ384408	STAPLES DC-001/Learning Resources Science Journals	0.00	-189.90	0.00	0.00
02/20/2018	PO_POENC	0000325225	35	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Bl	0.00	-291.60	0.00	0.00
02/20/2018	PO_POENC	0000325225	36	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Ca	0.00	0.00	314.20	0.00
02/20/2018	PO_POENC	0000325225	36	RREQ384408	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Ca	0.00	-291.60	0.00	0.00
02/20/2018	PO_POENC	0000325225	37	RREQ384408	STAPLES DC-001/Oxford Ruled Index Cards 5 x 8 Gree	0.00	-291.60	0.00	0.00
02/20/2018	PO_POENC	0000325225	37	RREQ384408	STAPLES DC-001/Oxford Ruled Index Cards 5 x 8 Gree	0.00	0.00	314.20	0.00
02/20/2018	PO_POENC	0000325225	1	RREQ384408	STAPLES DC-001/Duck HP260 High-Performance Packagi	0.00	0.00	67.40	0.00
02/20/2018	PO_POENC	0000325225	1	RREQ384408	STAPLES DC-001/Duck HP260 High-Performance Packagi	0.00	-62.55	0.00	0.00
02/24/2018	AP_VOUCHER	01003226	23	P0000325225	STAPLES DC-001/Brites Pic-Pac of Rubber Bands	0.00	0.00	-1.16	0.00
02/24/2018	AP_VOUCHER	01003226	23	P0000325225	STAPLES DC-001/Brites Pic-Pac of Rubber Bands	0.00	0.00	0.00	1.16
02/24/2018	AP_VOUCHER	01003227	56	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	-232.09	0.00
02/24/2018	AP_VOUCHER	01003227	56	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	0.00	232.09
02/24/2018	AP_VOUCHER	01003236	24	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-6.30	0.00
02/24/2018	AP_VOUCHER	01003236	24	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	6.30
02/24/2018	AP_VOUCHER	01003241	50	P0000325225	STAPLES DC-001/Expo Dry-Erase Kit Low Odor (	0.00	0.00	-44.06	0.00
02/24/2018	AP_VOUCHER	01003241	52	P0000325225	STAPLES DC-001/Avery Inkjet Shipping Labels w	0.00	0.00	0.00	33.46
02/24/2018	AP_VOUCHER	01003241	52	P0000325225	STAPLES DC-001/Avery Inkjet Shipping Labels w	0.00	0.00	-33.46	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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DeptID	Resource	Account	Fund	Budget Period					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003241	55	P0000325225	STAPLES DC-001/Dixon Ticonderoga Pencils No.	0.00	0.00	0.00	237.43
02/24/2018	AP_VOUCHER	01003241	55	P0000325225	STAPLES DC-001/Dixon Ticonderoga Pencils No.	0.00	0.00	-237.43	0.00
02/24/2018	AP_VOUCHER	01003241	67	P0000325225	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-17.15	0.00
02/24/2018	AP_VOUCHER	01003241	67	P0000325225	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15
02/24/2018	AP_VOUCHER	01003241	68	P0000325225	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	33.40
02/24/2018	AP_VOUCHER	01003241	60	P0000325225	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	0.00	46.55
02/24/2018	AP_VOUCHER	01003241	19	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-223.17	0.00
02/24/2018	AP_VOUCHER	01003241	20	P0000325225	STAPLES DC-001/Expo BrightSticks Fluorescent	0.00	0.00	0.00	87.60
02/24/2018	AP_VOUCHER	01003241	20	P0000325225	STAPLES DC-001/Expo BrightSticks Fluorescent	0.00	0.00	-87.60	0.00
02/24/2018	AP_VOUCHER	01003241	21	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	38.41
02/24/2018	AP_VOUCHER	01003241	21	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-38.41	0.00
02/24/2018	AP_VOUCHER	01003241	23	P0000325225	STAPLES DC-001/Brites Pic-Pac of Rubber Bands	0.00	0.00	0.00	10.47
02/24/2018	AP_VOUCHER	01003241	23	P0000325225	STAPLES DC-001/Brites Pic-Pac of Rubber Bands	0.00	0.00	-10.47	0.00
02/24/2018	AP_VOUCHER	01003241	24	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	2.80
02/24/2018	AP_VOUCHER	01003241	24	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-2.80	0.00
02/24/2018	AP_VOUCHER	01003241	25	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	28.02
02/24/2018	AP_VOUCHER	01003241	25	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-28.02	0.00
02/24/2018	AP_VOUCHER	01003241	28	P0000325225	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	0.00	24.14
02/24/2018	AP_VOUCHER	01003241	28	P0000325225	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	-24.14	0.00
02/24/2018	AP_VOUCHER	01003241	38	P0000325225	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	265.50
02/24/2018	AP_VOUCHER	01003241	38	P0000325225	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-265.50	0.00
02/24/2018	AP_VOUCHER	01003241	39	P0000325225	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	27.31
02/24/2018	AP_VOUCHER	01003241	39	P0000325225	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-27.31	0.00
02/24/2018	AP_VOUCHER	01003241	40	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	27.54
02/24/2018	AP_VOUCHER	01003241	40	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-27.54	0.00
02/24/2018	AP_VOUCHER	01003241	44	P0000325225	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	246.96
02/24/2018	AP_VOUCHER	01003241	44	P0000325225	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-246.96	0.00
02/24/2018	AP_VOUCHER	01003241	45	P0000325225	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	295.84
02/24/2018	AP_VOUCHER	01003241	45	P0000325225	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-295.84	0.00
02/24/2018	AP_VOUCHER	01003241	46	P0000325225	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	35.34
02/24/2018	AP_VOUCHER	01003241	46	P0000325225	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-35.34	0.00
02/24/2018	AP_VOUCHER	01003241	47	P0000325225	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	56.25
02/24/2018	AP_VOUCHER	01003241	47	P0000325225	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-56.25	0.00
02/24/2018	AP_VOUCHER	01003241	48	P0000325225	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	85.43
02/24/2018	AP_VOUCHER	01003241	48	P0000325225	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-85.43	0.00
02/24/2018	AP_VOUCHER	01003241	49	P0000325225	STAPLES DC-001/Expo Magnetic Dry Erase Marker	0.00	0.00	0.00	32.16
02/24/2018	AP_VOUCHER	01003241	49	P0000325225	STAPLES DC-001/Expo Magnetic Dry Erase Marker	0.00	0.00	-32.16	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003241	50	P0000325225	STAPLES DC-001/Expo Dry-Erase Kit Low Odor (	0.00	0.00	0.00	44.06
02/24/2018	AP_VOUCHER	01003241	19	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	223.17
02/24/2018	AP_VOUCHER	01003241	18	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-235.84	0.00
02/24/2018	AP_VOUCHER	01003241	18	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	235.84
02/24/2018	AP_VOUCHER	01003241	17	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-104.47	0.00
02/24/2018	AP_VOUCHER	01003241	17	P0000325225	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	104.47
02/24/2018	AP_VOUCHER	01003241	16	P0000325225	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-213.35	0.00
02/24/2018	AP_VOUCHER	01003241	16	P0000325225	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	213.35
02/24/2018	AP_VOUCHER	01003241	15	P0000325225	STAPLES DC-001/Staples 14" x 18" Brown Kraft	0.00	0.00	-225.76	0.00
02/24/2018	AP_VOUCHER	01003241	15	P0000325225	STAPLES DC-001/Staples 14" x 18" Brown Kraft	0.00	0.00	0.00	225.76
02/24/2018	AP_VOUCHER	01003241	14	P0000325225	STAPLES DC-001/Staples Brown Kraft Clasp 7 1/	0.00	0.00	-160.44	0.00
02/24/2018	AP_VOUCHER	01003241	14	P0000325225	STAPLES DC-001/Staples Brown Kraft Clasp 7 1/	0.00	0.00	0.00	160.44
02/24/2018	AP_VOUCHER	01003241	13	P0000325225	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	-140.29	0.00
02/24/2018	AP_VOUCHER	01003241	13	P0000325225	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	140.29
02/24/2018	AP_VOUCHER	01003241	12	P0000325225	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-87.39	0.00
02/24/2018	AP_VOUCHER	01003241	12	P0000325225	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	87.39
02/24/2018	AP_VOUCHER	01003241	11	P0000325225	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-65.51	0.00
02/24/2018	AP_VOUCHER	01003241	11	P0000325225	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	65.51
02/24/2018	AP_VOUCHER	01003241	10	P0000325225	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	-57.86	0.00
02/24/2018	AP_VOUCHER	01003241	10	P0000325225	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	57.86
02/24/2018	AP_VOUCHER	01003241	9	P0000325225	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	-240.01	0.00
02/24/2018	AP_VOUCHER	01003241	9	P0000325225	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	240.01
02/24/2018	AP_VOUCHER	01003241	7	P0000325225	STAPLES DC-001/Scotch Colored Duct Tape Sea	0.00	0.00	-5.19	0.00
02/24/2018	AP_VOUCHER	01003241	7	P0000325225	STAPLES DC-001/Scotch Colored Duct Tape Sea	0.00	0.00	0.00	5.19
02/24/2018	AP_VOUCHER	01003241	6	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	-6.99	0.00
02/24/2018	AP_VOUCHER	01003241	6	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	0.00	6.99
02/24/2018	AP_VOUCHER	01003241	5	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	-6.89	0.00
02/24/2018	AP_VOUCHER	01003241	5	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	0.00	6.89
02/24/2018	AP_VOUCHER	01003241	4	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	-6.99	0.00
02/24/2018	AP_VOUCHER	01003241	4	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	0.00	6.99
02/24/2018	AP_VOUCHER	01003241	60	P0000325225	STAPLES DC-001/Sharpie Flip Chart Markers As	0.00	0.00	-46.55	0.00
02/24/2018	AP_VOUCHER	01003241	1	P0000325225	STAPLES DC-001/Duck HP260 High-Performance Pa	0.00	0.00	-67.40	0.00
02/24/2018	AP_VOUCHER	01003241	59	P0000325225	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-169.71	0.00
02/24/2018	AP_VOUCHER	01003241	59	P0000325225	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	169.71
02/24/2018	AP_VOUCHER	01003241	58	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	-170.68	0.00
02/24/2018	AP_VOUCHER	01003241	58	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	0.00	170.68
02/24/2018	AP_VOUCHER	01003241	57	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	-319.05	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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DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003241	57	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	0.00	319.05
02/24/2018	AP_VOUCHER	01003241	56	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	-116.05	0.00
02/24/2018	AP_VOUCHER	01003241	56	P0000325225	STAPLES DC-001/Staples Colored Composition Bo	0.00	0.00	0.00	116.05
02/24/2018	AP_VOUCHER	01003241	70	P0000325225	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-157.58	0.00
02/24/2018	AP_VOUCHER	01003241	70	P0000325225	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	157.58
02/24/2018	AP_VOUCHER	01003241	68	P0000325225	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-33.40	0.00
02/24/2018	AP_VOUCHER	01003241	66	P0000325225	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-34.31	0.00
02/24/2018	AP_VOUCHER	01003241	66	P0000325225	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	34.31
02/24/2018	AP_VOUCHER	01003241	65	P0000325225	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-17.15	0.00
02/24/2018	AP_VOUCHER	01003241	65	P0000325225	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15
02/24/2018	AP_VOUCHER	01003241	64	P0000325225	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	-10.93	0.00
02/24/2018	AP_VOUCHER	01003241	64	P0000325225	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	0.00	10.93
02/24/2018	AP_VOUCHER	01003241	63	P0000325225	STAPLES DC-001/Staples 5-Subject Notebook wit	0.00	0.00	-465.65	0.00
02/24/2018	AP_VOUCHER	01003241	63	P0000325225	STAPLES DC-001/Staples 5-Subject Notebook wit	0.00	0.00	0.00	465.65
02/24/2018	AP_VOUCHER	01003241	62	P0000325225	STAPLES DC-001/Post-it Tabs 2" Wide Assorte	0.00	0.00	-157.10	0.00
02/24/2018	AP_VOUCHER	01003241	62	P0000325225	STAPLES DC-001/Post-it Tabs 2" Wide Assorte	0.00	0.00	0.00	157.10
02/24/2018	AP_VOUCHER	01003241	61	P0000325225	STAPLES DC-001/Expo Vis-a-vis Wet-Erase Overh	0.00	0.00	-13.79	0.00
02/24/2018	AP_VOUCHER	01003241	61	P0000325225	STAPLES DC-001/Expo Vis-a-vis Wet-Erase Overh	0.00	0.00	0.00	13.79
02/24/2018	AP_VOUCHER	01003241	1	P0000325225	STAPLES DC-001/Duck HP260 High-Performance Pa	0.00	0.00	0.00	67.40
02/24/2018	AP_VOUCHER	01003254	33	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	0.00	210.76
02/24/2018	AP_VOUCHER	01003254	33	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	-210.76	0.00
02/24/2018	AP_VOUCHER	01003262	63	P0000325225	STAPLES DC-001/Staples 5-Subject Notebook wit	0.00	0.00	0.00	12.76
02/24/2018	AP_VOUCHER	01003262	63	P0000325225	STAPLES DC-001/Staples 5-Subject Notebook wit	0.00	0.00	-12.76	0.00
02/24/2018	AP_VOUCHER	01003263	39	P0000325225	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	12.61
02/24/2018	AP_VOUCHER	01003263	39	P0000325225	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-12.61	0.00
02/24/2018	AP_VOUCHER	01003225	32	P0000325225	STAPLES DC-001/Oxford Ruled Index Cards 5 x	0.00	0.00	-210.75	0.00
02/24/2018	AP_VOUCHER	01003225	32	P0000325225	STAPLES DC-001/Oxford Ruled Index Cards 5 x	0.00	0.00	0.00	210.75
02/24/2018	AP_VOUCHER	01003225	27	P0000325225	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-28.02	0.00
02/24/2018	AP_VOUCHER	01003225	27	P0000325225	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	28.02
02/24/2018	AP_VOUCHER	01003244	43	P0000325225	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	-499.95	0.00
02/24/2018	AP_VOUCHER	01003244	51	P0000325225	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	0.00	73.89
02/24/2018	AP_VOUCHER	01003244	51	P0000325225	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	-73.89	0.00
02/24/2018	AP_VOUCHER	01003244	53	P0000325225	STAPLES DC-001/Crayola Classpack Non-Washable	0.00	0.00	0.00	162.24
02/24/2018	AP_VOUCHER	01003244	53	P0000325225	STAPLES DC-001/Crayola Classpack Non-Washable	0.00	0.00	-162.24	0.00
02/24/2018	AP_VOUCHER	01003244	31	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-28.02	0.00
02/24/2018	AP_VOUCHER	01003244	34	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	0.00	94.26
02/24/2018	AP_VOUCHER	01003244	34	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	-94.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003244	35	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	0.00	314.20
02/24/2018	AP_VOUCHER	01003244	31	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	28.02
02/24/2018	AP_VOUCHER	01003244	35	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	-314.20	0.00
02/24/2018	AP_VOUCHER	01003244	36	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	0.00	15.71
02/24/2018	AP_VOUCHER	01003244	36	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	-15.71	0.00
02/24/2018	AP_VOUCHER	01003244	37	P0000325225	STAPLES DC-001/Oxford Ruled Index Cards 5 x	0.00	0.00	0.00	314.20
02/24/2018	AP_VOUCHER	01003244	2	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	0.00	5.70
02/24/2018	AP_VOUCHER	01003244	2	P0000325225	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	-5.70	0.00
02/24/2018	AP_VOUCHER	01003244	3	P0000325225	STAPLES DC-001/Duck Tape Brand Duct Tape Fun	0.00	0.00	0.00	6.99
02/24/2018	AP_VOUCHER	01003244	3	P0000325225	STAPLES DC-001/Duck Tape Brand Duct Tape Fun	0.00	0.00	-6.99	0.00
02/24/2018	AP_VOUCHER	01003244	22	P0000325225	STAPLES DC-001/Binney & Smith Crayola Modelin	0.00	0.00	0.00	63.68
02/24/2018	AP_VOUCHER	01003244	22	P0000325225	STAPLES DC-001/Binney & Smith Crayola Modelin	0.00	0.00	-63.68	0.00
02/24/2018	AP_VOUCHER	01003244	26	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	28.02
02/24/2018	AP_VOUCHER	01003244	26	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-28.02	0.00
02/24/2018	AP_VOUCHER	01003244	29	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	28.02
02/24/2018	AP_VOUCHER	01003244	29	P0000325225	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-28.02	0.00
02/24/2018	AP_VOUCHER	01003244	30	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	28.02
02/24/2018	AP_VOUCHER	01003244	30	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-28.02	0.00
02/24/2018	AP_VOUCHER	01003244	41	P0000325225	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	66.27
02/24/2018	AP_VOUCHER	01003244	41	P0000325225	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-66.27	0.00
02/24/2018	AP_VOUCHER	01003244	42	P0000325225	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	87.92
02/24/2018	AP_VOUCHER	01003244	42	P0000325225	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-87.92	0.00
02/24/2018	AP_VOUCHER	01003244	43	P0000325225	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	0.00	499.95
02/24/2018	AP_VOUCHER	01003244	37	P0000325225	STAPLES DC-001/Oxford Ruled Index Cards 5 x	0.00	0.00	-314.20	0.00
02/26/2018	AP_VOUCHER	01003337	24	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	18.91
02/26/2018	AP_VOUCHER	01003337	24	P0000325225	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-18.91	0.00
02/26/2018	AP_VOUCHER	01003338	39	P0000325225	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	2.10
02/26/2018	AP_VOUCHER	01003338	39	P0000325225	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-2.10	0.00
02/27/2018	REQ_PREENC	REQ385152	1		Staples Contract & Commercial Inc/114935/VELCRO(R)	0.00	23.97	0.00	0.00
02/27/2018	REQ_PREENC	REQ385152	2		Staples Contract & Commercial Inc/114935/MasterVis	0.00	11.96	0.00	0.00
02/27/2018	REQ_PREENC	REQ385152	3		Staples Contract & Commercial Inc/114935/Staples O	0.00	21.08	0.00	0.00
03/01/2018	REQ_PREENC	REQ385372	3		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	51.97	0.00	0.00
03/01/2018	REQ_PREENC	REQ385372	4		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	74.45	0.00	0.00
03/01/2018	REQ_PREENC	REQ385372	5		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	113.21	0.00	0.00
03/01/2018	REQ_PREENC	REQ385372	6		Staples Contract & Commercial Inc/114935/Honey Can	0.00	46.89	0.00	0.00
03/01/2018	REQ_PREENC	REQ385372	1		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	81.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385372	2		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	78.29	0.00	0.00

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

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					
0155	09800	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	PO_POENC	0000325950	1	RREQ385152	STAPLES DC-001/VELCRO(R) brand STICKY BACK(R) Tape	0.00	0.00	25.83	0.00
03/01/2018	PO_POENC	0000325950	1	RREQ385152	STAPLES DC-001/VELCRO(R) brand STICKY BACK(R) Tape	0.00	-23.97	0.00	0.00
03/01/2018	PO_POENC	0000325950	2	RREQ385152	STAPLES DC-001/MasterVision Magnetic Adhesive Tape	0.00	0.00	12.89	0.00
03/01/2018	PO_POENC	0000325950	2	RREQ385152	STAPLES DC-001/MasterVision Magnetic Adhesive Tape	0.00	-11.96	0.00	0.00
03/01/2018	PO_POENC	0000325950	3	RREQ385152	STAPLES DC-001/Staples OneTouch 3-Hole Punch 30 Sh	0.00	0.00	22.71	0.00
03/01/2018	PO_POENC	0000325950	3	RREQ385152	STAPLES DC-001/Staples OneTouch 3-Hole Punch 30 Sh	0.00	-21.08	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	1		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	1		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	-46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	2		Staples Contract & Commercial Inc/114935/Rainbow C	0.00	46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	2		Staples Contract & Commercial Inc/114935/Rainbow C	0.00	-46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	3		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	3		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	-46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	4		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	4		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	-46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	5		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	5		Staples Contract & Commercial Inc/114935/Pacon Rai	0.00	-46.58	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	6		Staples Contract & Commercial Inc/114935/Honey Can	0.00	93.78	0.00	0.00
03/01/2018	REQ_PREENC	REQ385361	6		Staples Contract & Commercial Inc/114935/Honey Can	0.00	-93.78	0.00	0.00
03/03/2018	AP_VOUCHER	01004838	1	P0000325950	STAPLES DC-001/VELCRO(R) brand STICKY BACK(R)	0.00	0.00	0.00	25.83
03/03/2018	AP_VOUCHER	01004838	1	P0000325950	STAPLES DC-001/VELCRO(R) brand STICKY BACK(R)	0.00	0.00	-25.83	0.00
03/03/2018	AP_VOUCHER	01004838	3	P0000325950	STAPLES DC-001/Staples OneTouch 3-Hole Punch	0.00	0.00	0.00	22.71
03/03/2018	AP_VOUCHER	01004838	3	P0000325950	STAPLES DC-001/Staples OneTouch 3-Hole Punch	0.00	0.00	-22.71	0.00
03/05/2018	PO_POENC	0000326127	1	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	87.90	0.00
03/05/2018	PO_POENC	0000326127	1	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	-81.58	0.00	0.00
03/05/2018	PO_POENC	0000326127	2	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	84.36	0.00
03/05/2018	PO_POENC	0000326127	2	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	-78.29	0.00	0.00
03/05/2018	PO_POENC	0000326127	3	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	56.00	0.00
03/05/2018	PO_POENC	0000326127	3	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	-51.97	0.00	0.00
03/05/2018	PO_POENC	0000326127	4	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	80.22	0.00
03/05/2018	PO_POENC	0000326127	4	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	-74.45	0.00	0.00
03/05/2018	PO_POENC	0000326127	5	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	121.98	0.00
03/05/2018	PO_POENC	0000326127	5	RREQ385372	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	-113.21	0.00	0.00
03/05/2018	PO_POENC	0000326127	6	RREQ385372	STAPLES DC-001/Honey Can Do Collapsible Commercial	0.00	0.00	50.52	0.00
03/05/2018	PO_POENC	0000326127	6	RREQ385372	STAPLES DC-001/Honey Can Do Collapsible Commercial	0.00	-46.89	0.00	0.00
03/07/2018	AP_VOUCHER	01005165	36	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	0.00	298.49
03/07/2018	AP_VOUCHER	01005165	36	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	-298.49	0.00
03/07/2018	AP_VOUCHER	01005170	34	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	0.00	251.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0155	09800	4301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	AP_VOUCHER	01005170	34	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	-251.36	0.00	
03/07/2018	AP_VOUCHER	01005187	69	P0000325225	STAPLES DC-001/Learning Resources Science Jou	0.00	0.00	0.00	204.62	
03/07/2018	AP_VOUCHER	01005187	69	P0000325225	STAPLES DC-001/Learning Resources Science Jou	0.00	0.00	-204.62	0.00	
03/07/2018	AP_VOUCHER	01005189	5	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	121.98	
03/07/2018	AP_VOUCHER	01005189	5	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	-121.98	0.00	
03/07/2018	AP_VOUCHER	01005222	4	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	-80.22	0.00	
03/07/2018	AP_VOUCHER	01005222	4	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	80.22	
03/07/2018	AP_VOUCHER	01005222	3	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	-56.00	0.00	
03/07/2018	AP_VOUCHER	01005222	3	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	56.00	
03/07/2018	AP_VOUCHER	01005222	2	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	-84.36	0.00	
03/07/2018	AP_VOUCHER	01005222	2	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	84.36	
03/07/2018	AP_VOUCHER	01005222	1	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	-87.90	0.00	
03/07/2018	AP_VOUCHER	01005222	1	P0000326127	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	87.90	
03/09/2018	AP_VOUCHER	01005668	34	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	0.00	188.52	
03/09/2018	AP_VOUCHER	01005668	34	P0000325225	STAPLES DC-001/Oxford Unruled Index Cards 5	0.00	0.00	-188.52	0.00	
03/12/2018	REQ_PREENC	REQ386408	1		Tree House Inc/114935/TONER HP CF226A BLACK (OEM)	0.00	171.00	0.00	0.00	
03/13/2018	PO_POENC	0000326763	1	RREQ386408	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	184.25	0.00	
03/13/2018	PO_POENC	0000326763	1	RREQ386408	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	-171.00	0.00	0.00	
03/15/2018	AP_VOUCHER	01006758	9	P0000325225	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	26.67	
03/15/2018	AP_VOUCHER	01006758	9	P0000325225	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	-26.67	0.00	
03/15/2018	AP_VOUCHER	01006984	1	P0000325225	STAPLES DC-001/Scotch Colored Duct Tape Viol	0.00	0.00	0.00	5.20	
03/15/2018	AP_VOUCHER	01006984	1	P0000325225	STAPLES DC-001/Scotch Colored Duct Tape Viol	0.00	0.00	-5.20	0.00	
03/19/2018	AP_VOUCHER	01007363	1	P0000326763	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	0.00	184.25	
03/19/2018	AP_VOUCHER	01007363	1	P0000326763	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	-184.25	0.00	
03/20/2018	REQ_PREENC	REQ387215	1		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS	0.00	23.20	0.00	0.00	
03/22/2018	CM_TRNXTN	0000002059	24082		000000000000002059 RREQ387215 HEALTH INFORMATION	0.00	-23.20	0.00	0.00	
03/22/2018	CM_TRNXTN	0000002059	24082		000000000000002059 RREQ387215 HEALTH INFORMATION	0.00	0.00	0.00	25.44	
Number of Transactions 486						Totals				
						-9,685.42	0.00	0.00	141.00	9,544.42

DeptID	Resource	Account	Fund	Budget Period					
0155	09800	5207	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
11/13/2017	EX_TRVAUTH	0000036167	1		E129186 CONREG	0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036167	1		E129186 CONREG	0.00	0.00	-744.00	0.00
11/13/2017	EX_TRVAUTH	0000036167	2		E129186 AIRFARE	0.00	0.00	750.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0155	09800	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
11/13/2017	EX_TRVAUTH	0000036167	2		E129186 AIRFARE	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	2		E129186 AIRFARE	0.00	0.00	-750.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	3		E129186 LODGING	0.00	0.00	516.57		0.00
11/13/2017	EX_TRVAUTH	0000036167	3		E129186 LODGING	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	3		E129186 LODGING	0.00	0.00	-516.57		0.00
11/13/2017	EX_TRVAUTH	0000036167	4		E129186 CITYTRN	0.00	0.00	100.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	4		E129186 CITYTRN	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	4		E129186 CITYTRN	0.00	0.00	-100.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	6		E129186 MEALS	0.00	0.00	25.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	6		E129186 MEALS	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	6		E129186 MEALS	0.00	0.00	-25.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	7		E129186 MEALS	0.00	0.00	25.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	7		E129186 MEALS	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	7		E129186 MEALS	0.00	0.00	-25.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	8		E129186 MEALS	0.00	0.00	37.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	8		E129186 MEALS	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	8		E129186 MEALS	0.00	0.00	-37.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	5		E129186 MEALS	0.00	0.00	46.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	5		E129186 MEALS	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	5		E129186 MEALS	0.00	0.00	-46.00		0.00
11/13/2017	EX_TRVAUTH	0000036167	1		E129186 CONREG	0.00	0.00	744.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	1		E148989 CONREG	0.00	0.00	744.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	1		E148989 CONREG	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	5		E148989 MEALS	0.00	0.00	-25.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	6		E148989 MEALS	0.00	0.00	25.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	6		E148989 MEALS	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	6		E148989 MEALS	0.00	0.00	-25.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	7		E148989 MEALS	0.00	0.00	37.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	7		E148989 MEALS	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	7		E148989 MEALS	0.00	0.00	-37.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	1		E148989 CONREG	0.00	0.00	-744.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	2		E148989 AIRFARE	0.00	0.00	750.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	2		E148989 AIRFARE	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	2		E148989 AIRFARE	0.00	0.00	-750.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	3		E148989 LODGING	0.00	0.00	516.57		0.00
11/13/2017	EX_TRVAUTH	0000036169	3		E148989 LODGING	0.00	0.00	0.00		0.00
11/13/2017	EX_TRVAUTH	0000036169	3		E148989 LODGING	0.00	0.00	-516.57		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0155	09800	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
11/13/2017	EX_TRVAUTH	0000036169	4		E148989 MEALS		0.00	0.00	46.00	0.00
11/13/2017	EX_TRVAUTH	0000036169	4		E148989 MEALS		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036169	4		E148989 MEALS		0.00	0.00	-46.00	0.00
11/13/2017	EX_TRVAUTH	0000036169	5		E148989 MEALS		0.00	0.00	25.00	0.00
11/13/2017	EX_TRVAUTH	0000036169	5		E148989 MEALS		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	1		E118873 CONREG		0.00	0.00	744.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	1		E118873 CONREG		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	1		E118873 CONREG		0.00	0.00	-744.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	2		E118873 AIRFARE		0.00	0.00	750.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	2		E118873 AIRFARE		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	2		E118873 AIRFARE		0.00	0.00	-750.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	3		E118873 LODGING		0.00	0.00	516.57	0.00
11/13/2017	EX_TRVAUTH	0000036168	3		E118873 LODGING		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	3		E118873 LODGING		0.00	0.00	-516.57	0.00
11/13/2017	EX_TRVAUTH	0000036168	4		E118873 MEALS		0.00	0.00	46.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	4		E118873 MEALS		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	4		E118873 MEALS		0.00	0.00	-46.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	5		E118873 MEALS		0.00	0.00	25.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	5		E118873 MEALS		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	5		E118873 MEALS		0.00	0.00	-25.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	6		E118873 MEALS		0.00	0.00	25.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	6		E118873 MEALS		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	6		E118873 MEALS		0.00	0.00	-25.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	7		E118873 MEALS		0.00	0.00	37.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	7		E118873 MEALS		0.00	0.00	0.00	0.00
11/13/2017	EX_TRVAUTH	0000036168	7		E118873 MEALS		0.00	0.00	-37.00	0.00
01/05/2018	EX_EXSHEET	0000160182	7		TA0000036167 E129186 MEALS		0.00	0.00	0.00	25.00
01/05/2018	EX_EXSHEET	0000160182	7		TA0000036167 E129186 MEALS		0.00	0.00	-25.00	0.00
01/05/2018	EX_EXSHEET	0000160182	8		TA0000036167 E129186 MEALS		0.00	0.00	0.00	12.00
01/05/2018	EX_EXSHEET	0000160182	8		TA0000036167 E129186 MEALS		0.00	0.00	-37.00	0.00
01/05/2018	EX_EXSHEET	0000160182	9		TA0000036167 E129186 CITYTRN		0.00	0.00	0.00	31.48
01/05/2018	EX_EXSHEET	0000160182	1		TA0000036167 E129186 CONREG		0.00	0.00	0.00	744.00
01/05/2018	EX_EXSHEET	0000160182	1		TA0000036167 E129186 CONREG		0.00	0.00	-744.00	0.00
01/05/2018	EX_EXSHEET	0000160182	2		TA0000036167 E129186 AIRFARE		0.00	0.00	0.00	433.96
01/05/2018	EX_EXSHEET	0000160182	2		TA0000036167 E129186 AIRFARE		0.00	0.00	-750.00	0.00
01/05/2018	EX_EXSHEET	0000160182	3		TA0000036167 E129186 LODGING		0.00	0.00	0.00	512.49
01/05/2018	EX_EXSHEET	0000160182	3		TA0000036167 E129186 LODGING		0.00	0.00	-516.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0155	09800	5207	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
01/05/2018	EX_EXSHEET	0000160182	4		TA0000036167 E129186 CITYTRN	0.00	0.00	0.00	28.38
01/05/2018	EX_EXSHEET	0000160182	4		TA0000036167 E129186 CITYTRN	0.00	0.00	-100.00	0.00
01/05/2018	EX_EXSHEET	0000160182	5		TA0000036167 E129186 MEALS	0.00	0.00	0.00	37.00
01/05/2018	EX_EXSHEET	0000160182	5		TA0000036167 E129186 MEALS	0.00	0.00	-46.00	0.00
01/05/2018	EX_EXSHEET	0000160182	6		TA0000036167 E129186 MEALS	0.00	0.00	0.00	25.00
01/05/2018	EX_EXSHEET	0000160182	6		TA0000036167 E129186 MEALS	0.00	0.00	-25.00	0.00
01/05/2018	EX_EXSHEET	0000160186	1		TA0000036169 E148989 CONREG	0.00	0.00	0.00	744.00
01/05/2018	EX_EXSHEET	0000160186	6		TA0000036169 E148989 MEALS	0.00	0.00	-25.00	0.00
01/05/2018	EX_EXSHEET	0000160186	1		TA0000036169 E148989 CONREG	0.00	0.00	-744.00	0.00
01/05/2018	EX_EXSHEET	0000160186	2		TA0000036169 E148989 AIRFARE	0.00	0.00	0.00	433.96
01/05/2018	EX_EXSHEET	0000160186	2		TA0000036169 E148989 AIRFARE	0.00	0.00	-750.00	0.00
01/05/2018	EX_EXSHEET	0000160186	3		TA0000036169 E148989 LODGING	0.00	0.00	0.00	512.52
01/05/2018	EX_EXSHEET	0000160186	3		TA0000036169 E148989 LODGING	0.00	0.00	-516.57	0.00
01/05/2018	EX_EXSHEET	0000160186	4		TA0000036169 E148989 MEALS	0.00	0.00	0.00	37.00
01/05/2018	EX_EXSHEET	0000160186	4		TA0000036169 E148989 MEALS	0.00	0.00	-46.00	0.00
01/05/2018	EX_EXSHEET	0000160186	5		TA0000036169 E148989 MEALS	0.00	0.00	0.00	25.00
01/05/2018	EX_EXSHEET	0000160186	5		TA0000036169 E148989 MEALS	0.00	0.00	-25.00	0.00
01/05/2018	EX_EXSHEET	0000160186	6		TA0000036169 E148989 MEALS	0.00	0.00	0.00	25.00
01/05/2018	EX_EXSHEET	0000160186	7		TA0000036169 E148989 MEALS	0.00	0.00	0.00	12.00
01/05/2018	EX_EXSHEET	0000160186	7		TA0000036169 E148989 MEALS	0.00	0.00	-37.00	0.00
01/19/2018	EX_EXSHEET	0000160190	7		TA0000036168 E118873 MEALS	0.00	0.00	-37.00	0.00
01/19/2018	EX_EXSHEET	0000160190	7		TA0000036168 E118873 MEALS	0.00	0.00	0.00	37.00
01/19/2018	EX_EXSHEET	0000160190	6		TA0000036168 E118873 MEALS	0.00	0.00	-25.00	0.00
01/19/2018	EX_EXSHEET	0000160190	6		TA0000036168 E118873 MEALS	0.00	0.00	0.00	25.00
01/19/2018	EX_EXSHEET	0000160190	5		TA0000036168 E118873 MEALS	0.00	0.00	-25.00	0.00
01/19/2018	EX_EXSHEET	0000160190	5		TA0000036168 E118873 MEALS	0.00	0.00	0.00	25.00
01/19/2018	EX_EXSHEET	0000160190	4		TA0000036168 E118873 MEALS	0.00	0.00	-46.00	0.00
01/19/2018	EX_EXSHEET	0000160190	4		TA0000036168 E118873 MEALS	0.00	0.00	0.00	37.00
01/19/2018	EX_EXSHEET	0000160190	3		TA0000036168 E118873 LODGING	0.00	0.00	-516.57	0.00
01/19/2018	EX_EXSHEET	0000160190	3		TA0000036168 E118873 LODGING	0.00	0.00	0.00	512.49
01/19/2018	EX_EXSHEET	0000160190	2		TA0000036168 E118873 AIRFARE	0.00	0.00	-750.00	0.00
01/19/2018	EX_EXSHEET	0000160190	2		TA0000036168 E118873 AIRFARE	0.00	0.00	0.00	519.96
01/19/2018	EX_EXSHEET	0000160190	1		TA0000036168 E118873 CONREG	0.00	0.00	-744.00	0.00
01/19/2018	EX_EXSHEET	0000160190	1		TA0000036168 E118873 CONREG	0.00	0.00	0.00	744.00
01/31/2018	EX_TRVAUTH	0000036457	7		E125485 MEALS	0.00	0.00	21.00	0.00
01/31/2018	EX_TRVAUTH	0000036457	6		E125485 MEALS	0.00	0.00	46.00	0.00
01/31/2018	EX_TRVAUTH	0000036457	5		E125485 MEALS	0.00	0.00	46.00	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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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						
0155	09800	5207	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
01/31/2018	EX_TRVAUTH	0000036457	4		E125485 MEALS	0.00	0.00	25.00		0.00
01/31/2018	EX_TRVAUTH	0000036457	3		E125485 MILEAGE	0.00	0.00	155.87		0.00
01/31/2018	EX_TRVAUTH	0000036457	2		E125485 LODGING	0.00	0.00	963.00		0.00
01/31/2018	EX_TRVAUTH	0000036457	1		E125485 CONREG	0.00	0.00	359.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	7		E125946 MEALS	0.00	0.00	-21.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	7		E125946 MEALS	0.00	0.00	0.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	7		E125946 MEALS	0.00	0.00	21.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	7		E125946 MEALS	0.00	0.00	21.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	6		E125946 MEALS	0.00	0.00	-46.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	6		E125946 MEALS	0.00	0.00	0.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	6		E125946 MEALS	0.00	0.00	46.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	6		E125946 MEALS	0.00	0.00	46.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	5		E125946 MEALS	0.00	0.00	-46.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	5		E125946 MEALS	0.00	0.00	0.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	5		E125946 MEALS	0.00	0.00	46.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	5		E125946 MEALS	0.00	0.00	46.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	4		E125946 MEALS	0.00	0.00	-25.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	4		E125946 MEALS	0.00	0.00	0.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	4		E125946 MEALS	0.00	0.00	25.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	4		E125946 MEALS	0.00	0.00	25.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	3		E125946 MILEAGE	0.00	0.00	-126.44		0.00
01/31/2018	EX_TRVAUTH	0000036456	3		E125946 MILEAGE	0.00	0.00	0.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	3		E125946 MILEAGE	0.00	0.00	126.44		0.00
01/31/2018	EX_TRVAUTH	0000036456	3		E125946 MILEAGE	0.00	0.00	126.44		0.00
01/31/2018	EX_TRVAUTH	0000036456	2		E125946 LODGING	0.00	0.00	-963.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	2		E125946 LODGING	0.00	0.00	0.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	2		E125946 LODGING	0.00	0.00	963.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	2		E125946 LODGING	0.00	0.00	963.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	1		E125946 CONREG	0.00	0.00	-359.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	1		E125946 CONREG	0.00	0.00	0.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	1		E125946 CONREG	0.00	0.00	359.00		0.00
01/31/2018	EX_TRVAUTH	0000036456	1		E125946 CONREG	0.00	0.00	359.00		0.00
03/25/2018	EX_EXSHEET	0000162525	1		TA0000036457 E125485 CONREG	0.00	0.00	0.00		359.00
03/25/2018	EX_EXSHEET	0000162525	1		TA0000036457 E125485 CONREG	0.00	0.00	-359.00		0.00
03/25/2018	EX_EXSHEET	0000162525	2		TA0000036457 E125485 LODGING	0.00	0.00	0.00		1,025.79
03/25/2018	EX_EXSHEET	0000162525	2		TA0000036457 E125485 LODGING	0.00	0.00	-963.00		0.00
03/25/2018	EX_EXSHEET	0000162525	3		TA0000036457 E125485 MILEAGE	0.00	0.00	0.00		155.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	5207	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFI Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
03/25/2018	EX_EXSHEET	0000162525	3		TA0000036457 E125485 MILEAGE	0.00	0.00	-155.87	0.00		
03/25/2018	EX_EXSHEET	0000162525	4		TA0000036457 E125485 MEALS	0.00	0.00	0.00	25.00		
03/25/2018	EX_EXSHEET	0000162525	4		TA0000036457 E125485 MEALS	0.00	0.00	-25.00	0.00		
03/25/2018	EX_EXSHEET	0000162525	5		TA0000036457 E125485 MEALS	0.00	0.00	0.00	46.00		
03/25/2018	EX_EXSHEET	0000162525	5		TA0000036457 E125485 MEALS	0.00	0.00	-46.00	0.00		
03/25/2018	EX_EXSHEET	0000162525	6		TA0000036457 E125485 MEALS	0.00	0.00	0.00	46.00		
03/25/2018	EX_EXSHEET	0000162525	6		TA0000036457 E125485 MEALS	0.00	0.00	-46.00	0.00		
03/25/2018	EX_EXSHEET	0000162525	7		TA0000036457 E125485 MEALS	0.00	0.00	0.00	21.00		
03/25/2018	EX_EXSHEET	0000162525	7		TA0000036457 E125485 MEALS	0.00	0.00	-21.00	0.00		
03/26/2018	EX_EXSHEET	0000162526	5		TA0000036456 E125946 MEALS	0.00	0.00	-46.00	0.00		
03/26/2018	EX_EXSHEET	0000162526	5		TA0000036456 E125946 MEALS	0.00	0.00	0.00	46.00		
03/26/2018	EX_EXSHEET	0000162526	4		TA0000036456 E125946 MEALS	0.00	0.00	-25.00	0.00		
03/26/2018	EX_EXSHEET	0000162526	4		TA0000036456 E125946 MEALS	0.00	0.00	0.00	25.00		
03/26/2018	EX_EXSHEET	0000162526	3		TA0000036456 E125946 MILEAGE	0.00	0.00	-126.44	0.00		
03/26/2018	EX_EXSHEET	0000162526	1		TA0000036456 E125946 CONREG	0.00	0.00	0.00	359.00		
03/26/2018	EX_EXSHEET	0000162526	1		TA0000036456 E125946 CONREG	0.00	0.00	-359.00	0.00		
03/26/2018	EX_EXSHEET	0000162526	3		TA0000036456 E125946 MILEAGE	0.00	0.00	0.00	126.44		
03/26/2018	EX_EXSHEET	0000162526	2		TA0000036456 E125946 LODGING	0.00	0.00	0.00	1,025.79		
03/26/2018	EX_EXSHEET	0000162526	2		TA0000036456 E125946 LODGING	0.00	0.00	-963.00	0.00		
03/26/2018	EX_EXSHEET	0000162526	6		TA0000036456 E125946 MEALS	0.00	0.00	0.00	46.00		
03/26/2018	EX_EXSHEET	0000162526	6		TA0000036456 E125946 MEALS	0.00	0.00	-46.00	0.00		
03/26/2018	EX_EXSHEET	0000162526	7		TA0000036456 E125946 MEALS	0.00	0.00	0.00	21.00		
03/26/2018	EX_EXSHEET	0000162526	7		TA0000036456 E125946 MEALS	0.00	0.00	-21.00	0.00		
Number of Transactions 174						Totals	-2,336.42	0.00	0.00	-6,530.71	8,867.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09800	5841	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFI Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381378	1		113428/"Bring Science Alive" Teacher Subscription	0.00	114.00	0.00	0.00
02/12/2018	PO_POENC	0000324867	1	RREQ381378	TCI-001/Item # 9817-01-Bring Science Alive! Grade	0.00	0.00	122.84	0.00
02/12/2018	PO_POENC	0000324867	1	RREQ381378	TCI-001/Item # 9817-01-Bring Science Alive! Grade	0.00	-114.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	769	APL* ITUNE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.99
03/06/2018	GL_JOURNAL	PCD0398338	770	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	39.95
03/13/2018	AP_VOUCHER	01006339	1	P0000324867	TCI-001/Item # 9817-01-Bring Science A	0.00	0.00	0.00	122.84
03/13/2018	AP_VOUCHER	01006339	1	P0000324867	TCI-001/Item # 9817-01-Bring Science A	0.00	0.00	-122.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	5841	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/05/2018	GL_JOURNAL	UTX0399744	228	APL* ITUNE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	1.01		
04/05/2018	GL_JOURNAL	UTX0399744	229	LEARNING A	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	3.10		
Number of Transactions 9						Totals	-179.89	0.00	0.00	179.89		
Number of Transactions 813						Fund	Totals 0000s	-28,135.94	0.00	0.00	-6,389.71	34,525.65
Number of Transactions 813						Resource	Totals 09800	-28,135.94	0.00	0.00	-6,389.71	34,525.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30100	1157	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	84	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	214.62		
Number of Transactions 1						Totals	-214.62	0.00	0.00	214.62		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	30100	1192	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71		
03/09/2018	GL_JOURNAL	0000398581	68	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
03/09/2018	GL_JOURNAL	0000398581	94	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-315.14		
03/09/2018	GL_JOURNAL	0000398581	99	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
03/09/2018	GL_JOURNAL	0000398581	77	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-315.14		
03/09/2018	GL_JOURNAL	0000398581	81	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
03/09/2018	GL_JOURNAL	0000398581	111	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
03/09/2018	GL_JOURNAL	0000398581	73	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
03/09/2018	GL_JOURNAL	0000398581	85	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
03/09/2018	GL_JOURNAL	0000398581	105	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
03/09/2018	GL_JOURNAL	0000398581	63	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-315.14		
03/09/2018	GL_JOURNAL	0000398581	89	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	-157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28		
04/06/2018	GL_JOURNAL	PAY0399844	920	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		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 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>						
	0155	30100	1192	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 14						Totals	945.42	0.00	0.00	0.00	-945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1210	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,417.03	
02/27/2018	GL_JOURNAL	PAY0397911	2710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,417.03	
04/03/2018	GL_JOURNAL	PAY0399498	2751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,176.52	
Number of Transactions 3						Totals	-4,010.58	0.00	0.00	0.00	4,010.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1262	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.51	
04/03/2018	GL_JOURNAL	PAY0399498	3247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.76	
04/06/2018	GL_JOURNAL	PAY0399844	1134	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.76	
Number of Transactions 3						Totals	-63.03	0.00	0.00	0.00	63.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	2151	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.80	
02/07/2018	GL_JOURNAL	PAY0396623	1769	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	73.80	
02/27/2018	GL_JOURNAL	PAY0397911	4432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	351.20	
03/07/2018	GL_JOURNAL	PAY0398455	1513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	302.60	
04/03/2018	GL_JOURNAL	PAY0399498	4482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	270.20	
04/06/2018	GL_JOURNAL	PAY0399844	1335	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.00	
Number of Transactions 6						Totals	-1,054.60	0.00	0.00	0.00	1,054.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0155	30100	2231	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.39
02/27/2018	GL_JOURNAL	PAY0397911	5423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	422.03
Number of Transactions 3						Totals	-1,304.45	0.00	0.00	1,304.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2404	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	231.42
02/07/2018	GL_JOURNAL	PAY0396623	2632	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	278.59
02/27/2018	GL_JOURNAL	PAY0397911	6822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	255.38
03/07/2018	GL_JOURNAL	PAY0398455	2298	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	139.30
04/03/2018	GL_JOURNAL	PAY0399498	6863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	162.52
Number of Transactions 5						Totals	-1,067.21	0.00	0.00	1,067.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2456	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.22
02/07/2018	GL_JOURNAL	PAY0396623	2859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.16
02/27/2018	GL_JOURNAL	PAY0397911	7212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.22
03/07/2018	GL_JOURNAL	PAY0398455	2515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-23.22
04/03/2018	GL_JOURNAL	PAY0399498	7252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.35
04/06/2018	GL_JOURNAL	PAY0399844	2251	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	129.14
Number of Transactions 6						Totals	-246.87	0.00	0.00	246.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.48
01/31/2018	GL_JOURNAL	PAY0396130	7658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0155	30100	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	8526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	204.48
03/09/2018	GL_JOURNAL	0000398581	64	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-45.48
03/09/2018	GL_JOURNAL	0000398581	106	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-22.74
03/09/2018	GL_JOURNAL	0000398581	112	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-22.73
03/09/2018	GL_JOURNAL	0000398581	100	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-22.74
03/09/2018	GL_JOURNAL	0000398581	95	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-45.48
03/09/2018	GL_JOURNAL	0000398581	69	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	8584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	169.78
04/03/2018	GL_JOURNAL	PAY0399498	8593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.46
04/06/2018	GL_JOURNAL	PAY0399844	2696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.27
04/06/2018	GL_JOURNAL	PAY0399844	2701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	53.71
Number of Transactions 13						Totals	-543.73	0.00	0.00	543.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3202	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.55
01/31/2018	GL_JOURNAL	PAY0396130	10234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.09
02/07/2018	GL_JOURNAL	PAY0396623	4529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	39.66
02/07/2018	GL_JOURNAL	PAY0396623	4531	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.46
02/27/2018	GL_JOURNAL	PAY0397911	11312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.54
02/27/2018	GL_JOURNAL	PAY0397911	11315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.27
02/27/2018	GL_JOURNAL	PAY0397911	11320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.55
03/07/2018	GL_JOURNAL	PAY0398455	3943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	14.42
03/07/2018	GL_JOURNAL	PAY0398455	3945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	47.00
04/03/2018	GL_JOURNAL	PAY0399498	11388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.54
04/03/2018	GL_JOURNAL	PAY0399498	11391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.63
04/03/2018	GL_JOURNAL	PAY0399498	11395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.96
04/06/2018	GL_JOURNAL	PAY0399844	3514	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	20.06
04/06/2018	GL_JOURNAL	PAY0399844	3516	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.73
Number of Transactions 15						Totals	-544.96	0.00	0.00	544.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.42	
01/31/2018	GL_JOURNAL	PAY0396130	12630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.06	
02/27/2018	GL_JOURNAL	PAY0397911	13895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.88	
03/09/2018	GL_JOURNAL	0000398581	70	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.28	
03/09/2018	GL_JOURNAL	0000398581	96	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.57	
03/09/2018	GL_JOURNAL	0000398581	101	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.29	
03/09/2018	GL_JOURNAL	0000398581	102	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-0.91	
03/09/2018	GL_JOURNAL	0000398581	78	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.57	
03/09/2018	GL_JOURNAL	0000398581	113	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.29	
03/09/2018	GL_JOURNAL	0000398581	114	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.21	
03/09/2018	GL_JOURNAL	0000398581	82	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.28	
03/09/2018	GL_JOURNAL	0000398581	86	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.28	
03/09/2018	GL_JOURNAL	0000398581	90	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-9.77	
03/09/2018	GL_JOURNAL	0000398581	91	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.28	
03/09/2018	GL_JOURNAL	0000398581	74	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.29	
03/09/2018	GL_JOURNAL	0000398581	107	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-2.28	
03/09/2018	GL_JOURNAL	0000398581	108	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-7.49	
03/09/2018	GL_JOURNAL	0000398581	65	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	-4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.23	
04/03/2018	GL_JOURNAL	PAY0399498	13978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.66	
04/06/2018	GL_JOURNAL	PAY0399844	4171	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	4176	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.39	
Number of Transactions 22						Totals	-49.51	0.00	0.00	49.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3302	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.49	
01/31/2018	GL_JOURNAL	PAY0396130	15280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.51	
02/07/2018	GL_JOURNAL	PAY0396623	6849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.39	
02/07/2018	GL_JOURNAL	PAY0396623	6851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.65	
02/27/2018	GL_JOURNAL	PAY0397911	16792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.29	
02/27/2018	GL_JOURNAL	PAY0397911	16795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.32	
02/27/2018	GL_JOURNAL	PAY0397911	16801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.89
03/07/2018	GL_JOURNAL	PAY0398455	5953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	23.13
04/03/2018	GL_JOURNAL	PAY0399498	16905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.29
04/03/2018	GL_JOURNAL	PAY0399498	16909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.66
04/03/2018	GL_JOURNAL	PAY0399498	16914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.67
04/06/2018	GL_JOURNAL	PAY0399844	5337	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.87
04/06/2018	GL_JOURNAL	PAY0399844	5339	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.82
Number of Transactions 15						Totals	-278.06	0.00	0.00	278.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3421	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.89
Number of Transactions 3						Totals	-4.97	0.00	0.00	4.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3431	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3441	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3441	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
Number of Transactions 3						Totals	-45.59	0.00	0.00	45.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3451	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3461	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	25576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	209.52	
02/27/2018	GL_JOURNAL	PAY0397911	27221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.52	
04/03/2018	GL_JOURNAL	PAY0399498	27394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.24	
Number of Transactions 3						Totals	-510.28	0.00	0.00	510.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3471	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	29104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	29284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44	
Number of Transactions 3						Totals	-418.32	0.00	0.00	418.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3501	01000	2018	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0155	30100	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	29639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	31404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.73
03/09/2018	GL_JOURNAL	0000398581	66	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.16
03/09/2018	GL_JOURNAL	0000398581	103	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08
03/09/2018	GL_JOURNAL	0000398581	87	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08
03/09/2018	GL_JOURNAL	0000398581	75	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08
03/09/2018	GL_JOURNAL	0000398581	92	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08
03/09/2018	GL_JOURNAL	0000398581	83	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.07
03/09/2018	GL_JOURNAL	0000398581	109	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.07
03/09/2018	GL_JOURNAL	0000398581	115	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08
03/09/2018	GL_JOURNAL	0000398581	79	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.16
03/09/2018	GL_JOURNAL	0000398581	97	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.16
03/09/2018	GL_JOURNAL	0000398581	71	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	31601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	31610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PAY0399844	6480	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PAY0399844	6485	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.19
Totals						-1.68	0.00	0.00	0.00	1.68
Number of Transactions 18										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3502	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.13
01/31/2018	GL_JOURNAL	PAY0396130	32291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	9703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	9705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	34303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	34306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	34312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	8467	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8469	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	34546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12

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

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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>					
	0155	30100	3502	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	34551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7643	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7645	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 15						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3601	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.54
03/08/2018	GL_JOURNAL	PWC0398498	1525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	1526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.54
03/09/2018	GL_JOURNAL	0000398581	72	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	98	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-8.79
03/09/2018	GL_JOURNAL	0000398581	80	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-8.79
03/09/2018	GL_JOURNAL	0000398581	76	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	116	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	110	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	93	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	84	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	88	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	104	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-4.40
03/09/2018	GL_JOURNAL	0000398581	67	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	-8.79
04/06/2018	GL_JOURNAL	PWC0399857	1471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.99
04/06/2018	GL_JOURNAL	PWC0399857	1473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	1474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.44
04/06/2018	GL_JOURNAL	PWC0399857	1475	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.44
04/06/2018	GL_JOURNAL	PWC0399857	1476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.82
Number of Transactions 21						Totals	-93.25	0.00	0.00	93.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3602	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0155	30100	3602	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.92
02/08/2018	GL_JOURNAL	PWC0396644	6299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.06
02/08/2018	GL_JOURNAL	PWC0396644	6300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.03
02/08/2018	GL_JOURNAL	PWC0396644	6302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.65
02/08/2018	GL_JOURNAL	PWC0396644	6303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.46
02/08/2018	GL_JOURNAL	PWC0396644	6304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.77
03/08/2018	GL_JOURNAL	PWC0398498	6553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.44
03/08/2018	GL_JOURNAL	PWC0398498	6554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.80
03/08/2018	GL_JOURNAL	PWC0398498	6559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.13
03/08/2018	GL_JOURNAL	PWC0398498	6555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	6556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-0.65
03/08/2018	GL_JOURNAL	PWC0398498	6557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.65
03/08/2018	GL_JOURNAL	PWC0398498	6558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.89
04/06/2018	GL_JOURNAL	PWC0399857	6410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.67
04/06/2018	GL_JOURNAL	PWC0399857	6411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.54
04/06/2018	GL_JOURNAL	PWC0399857	6412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	6413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.60
04/06/2018	GL_JOURNAL	PWC0399857	6414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.60
04/06/2018	GL_JOURNAL	PWC0399857	6415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.53
Number of Transactions 20						Totals	-102.47	0.00	0.00	102.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3701	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	679	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.34
03/08/2018	GL_JOURNAL	PRM0398496	668	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.34
04/06/2018	GL_JOURNAL	PRM0399856	669	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.59
Number of Transactions 3						Totals	-29.27	0.00	0.00	29.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3702	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3702	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3001	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3002	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.20	
02/07/2018	GL_JOURNAL	PRM0396641	3003	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.24	
03/08/2018	GL_JOURNAL	PRM0398496	2900	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2901	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.12	
03/08/2018	GL_JOURNAL	PRM0398496	2902	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PRM0399856	2907	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2908	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3985	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	36959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25	
04/03/2018	GL_JOURNAL	PAY0399498	37223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 3						Totals	-5.48	0.00	0.00	5.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3995	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	38881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	39155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-1.85	0.00	0.00	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	4301	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322721	3	RREQ380717	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-15.40	0.00	0.00	
01/10/2018	PO_POENC	0000322721	1	RREQ380717	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	158.93	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0155	30100	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322721	1	RREQ380717	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	158.93	0.00
01/10/2018	PO_POENC	0000322721	1	RREQ380717	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322721	1	RREQ380717	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-158.93	0.00
01/10/2018	PO_POENC	0000322721	1	RREQ380717	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-147.50	0.00	0.00
01/10/2018	PO_POENC	0000322721	2	RREQ380717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	160.55	0.00
01/10/2018	PO_POENC	0000322721	2	RREQ380717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	160.55	0.00
01/10/2018	PO_POENC	0000322721	2	RREQ380717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322721	2	RREQ380717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-160.55	0.00
01/10/2018	PO_POENC	0000322721	2	RREQ380717	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-149.00	0.00	0.00
01/10/2018	PO_POENC	0000322721	3	RREQ380717	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	16.59	0.00
01/10/2018	PO_POENC	0000322721	3	RREQ380717	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	16.59	0.00
01/10/2018	PO_POENC	0000322721	3	RREQ380717	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322721	3	RREQ380717	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-16.59	0.00
01/10/2018	REQ_PREENC	REQ380717	2		Staples Contract & Commercial Inc/114935/Tru-Ray S	0.00	149.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	2		Staples Contract & Commercial Inc/114935/Tru-Ray S	0.00	149.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	2		Staples Contract & Commercial Inc/114935/Tru-Ray S	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	2		Staples Contract & Commercial Inc/114935/Tru-Ray S	0.00	-149.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	3		Staples Contract & Commercial Inc/114935/Staples P	0.00	15.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	3		Staples Contract & Commercial Inc/114935/Staples P	0.00	15.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	3		Staples Contract & Commercial Inc/114935/Staples P	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	3		Staples Contract & Commercial Inc/114935/Staples P	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	1		Staples Contract & Commercial Inc/114935/Pacon Tru	0.00	-15.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	1		Staples Contract & Commercial Inc/114935/Pacon Tru	0.00	147.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	1		Staples Contract & Commercial Inc/114935/Pacon Tru	0.00	147.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	1		Staples Contract & Commercial Inc/114935/Pacon Tru	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380717	1		Staples Contract & Commercial Inc/114935/Pacon Tru	0.00	-147.50	0.00	0.00
01/13/2018	AP_VOUCHER	00995901	1	P0000322721	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	158.93
01/13/2018	AP_VOUCHER	00995901	1	P0000322721	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-158.93	0.00
01/13/2018	AP_VOUCHER	00995901	2	P0000322721	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	160.55
01/13/2018	AP_VOUCHER	00995901	2	P0000322721	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-160.55	0.00
01/13/2018	AP_VOUCHER	00995901	3	P0000322721	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	16.59
01/13/2018	AP_VOUCHER	00995901	3	P0000322721	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-16.59	0.00
01/13/2018	REQ_PREENC	REQ381053	1		113428/Scholastic News	0.00	158.40	0.00	0.00
01/17/2018	PO_POENC	0000323091	1	RREQ381264	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	47.58	0.00
01/17/2018	PO_POENC	0000323091	1	RREQ381264	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	47.58	0.00
01/17/2018	PO_POENC	0000323091	1	RREQ381264	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323091	1	RREQ381264	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	-47.58	0.00
01/17/2018	PO_POENC	0000323091	1	RREQ381264	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-44.16	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323091	2	RREQ381264	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	21.55	0.00
01/17/2018	PO_POENC	0000323091	2	RREQ381264	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	21.55	0.00
01/17/2018	PO_POENC	0000323091	2	RREQ381264	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323091	2	RREQ381264	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-21.55	0.00
01/17/2018	PO_POENC	0000323091	2	RREQ381264	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-20.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	2		Staples Contract & Commercial Inc/114935/Staples D	0.00	-20.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	2		Staples Contract & Commercial Inc/114935/Staples D	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	2		Staples Contract & Commercial Inc/114935/Staples D	0.00	20.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	2		Staples Contract & Commercial Inc/114935/Staples D	0.00	20.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	1		Staples Contract & Commercial Inc/114935/Expo Dry-	0.00	-44.16	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	1		Staples Contract & Commercial Inc/114935/Expo Dry-	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	1		Staples Contract & Commercial Inc/114935/Expo Dry-	0.00	44.16	0.00	0.00
01/17/2018	REQ_PREENC	REQ381264	1		Staples Contract & Commercial Inc/114935/Expo Dry-	0.00	44.16	0.00	0.00
01/18/2018	PO_POENC	0000323236	1	RREQ381053	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	108.90	0.00
01/18/2018	PO_POENC	0000323236	1	RREQ381053	SCHOLASTIC MAG/Scholastic News 3	0.00	-158.40	0.00	0.00
01/19/2018	AP_VOUCHER	00996908	1	P0000323091	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	47.58
01/19/2018	AP_VOUCHER	00996908	1	P0000323091	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-47.58	0.00
01/19/2018	AP_VOUCHER	00996908	2	P0000323091	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	21.55
01/19/2018	AP_VOUCHER	00996908	2	P0000323091	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-21.55	0.00
01/23/2018	PO_POENC	0000323425	1	RREQ381940	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
01/23/2018	PO_POENC	0000323425	1	RREQ381940	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
01/23/2018	PO_POENC	0000323425	1	RREQ381940	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323425	1	RREQ381940	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-82.32	0.00
01/23/2018	PO_POENC	0000323425	1	RREQ381940	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381940	1		Staples Contract & Commercial Inc/114935/Elmer's G	0.00	76.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381940	1		Staples Contract & Commercial Inc/114935/Elmer's G	0.00	76.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381940	1		Staples Contract & Commercial Inc/114935/Elmer's G	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381940	1		Staples Contract & Commercial Inc/114935/Elmer's G	0.00	-76.40	0.00	0.00
01/25/2018	AP_VOUCHER	00998079	1	P0000323425	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	82.32
01/25/2018	AP_VOUCHER	00998079	1	P0000323425	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-82.32	0.00
01/29/2018	REQ_PREENC	REQ382493	1		Rasix Computer Center Inc/114935/TONER HP CF280A B	0.00	126.88	0.00	0.00
01/30/2018	PO_POENC	0000324007	1	RREQ382493	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	136.71	0.00
01/30/2018	PO_POENC	0000324007	1	RREQ382493	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-126.88	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	22		Staples Contract & Commercial Inc/114935/Sharpie F	0.00	22.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	20		Staples Contract & Commercial Inc/114935/Pacon 4-C	0.00	263.92	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	27		Staples Contract & Commercial Inc/114935/Expo Low	0.00	161.60	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	26		Staples Contract & Commercial Inc/114935/Expo Low	0.00	170.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	30100	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383246	21		Staples Contract & Commercial Inc/114935/Staples C	0.00	276.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	23		Staples Contract & Commercial Inc/114935/Paper Mat	0.00	46.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	24		Staples Contract & Commercial Inc/114935/BIC Wite-	0.00	51.68	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	25		Staples Contract & Commercial Inc/114935/Staples I	0.00	31.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	14		Staples Contract & Commercial Inc/114935/Post-it R	0.00	68.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	15		Staples Contract & Commercial Inc/114935/Westcott	0.00	80.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	16		Staples Contract & Commercial Inc/114935/Staples A	0.00	2.90	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	17		Staples Contract & Commercial Inc/114935/Crayola C	0.00	83.84	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	18		Staples Contract & Commercial Inc/114935/Crayola U	0.00	123.12	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	19		Staples Contract & Commercial Inc/114935/Pentel Hi	0.00	154.88	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	9		Staples Contract & Commercial Inc/114935/Staples T	0.00	16.59	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	10		Staples Contract & Commercial Inc/114935/Avery Emb	0.00	23.10	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	11		Staples Contract & Commercial Inc/114935/Staples S	0.00	11.94	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	12		Staples Contract & Commercial Inc/114935/Expo Low	0.00	18.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	13		Staples Contract & Commercial Inc/114935/BIC Magic	0.00	599.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	1		Staples Contract & Commercial Inc/114935/Staples W	0.00	468.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	2		Staples Contract & Commercial Inc/114935/Elmer's G	0.00	67.68	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	3		Staples Contract & Commercial Inc/114935/Duck Tape	0.00	51.92	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	4		Staples Contract & Commercial Inc/114935/Pacon Cor	0.00	144.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	5		Staples Contract & Commercial Inc/114935/Roaring S	0.00	339.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	6		Staples Contract & Commercial Inc/114935/Staples F	0.00	32.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	7		Staples Contract & Commercial Inc/114935/Staples T	0.00	39.41	0.00	0.00
02/06/2018	REQ_PREENC	REQ383246	8		Staples Contract & Commercial Inc/114935/Sustainab	0.00	72.39	0.00	0.00
02/07/2018	PO_POENC	0000324530	1	RREQ383246	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	0.00	504.27	0.00
02/07/2018	PO_POENC	0000324530	1	RREQ383246	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	-468.00	0.00	0.00
02/07/2018	PO_POENC	0000324530	2	RREQ383246	STAPLES DC-001/Elmer's Glue-All 7.6oz.	0.00	0.00	72.93	0.00
02/07/2018	PO_POENC	0000324530	2	RREQ383246	STAPLES DC-001/Elmer's Glue-All 7.6oz.	0.00	-67.68	0.00	0.00
02/07/2018	PO_POENC	0000324530	3	RREQ383246	STAPLES DC-001/Duck Tape Brand Colored Duct Tape W	0.00	0.00	55.94	0.00
02/07/2018	PO_POENC	0000324530	3	RREQ383246	STAPLES DC-001/Duck Tape Brand Colored Duct Tape W	0.00	-51.92	0.00	0.00
02/07/2018	PO_POENC	0000324530	4	RREQ383246	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	155.16	0.00
02/07/2018	PO_POENC	0000324530	4	RREQ383246	STAPLES DC-001/Pacon Corporation Examination Books	0.00	-144.00	0.00	0.00
02/07/2018	PO_POENC	0000324530	5	RREQ383246	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	365.49	0.00
02/07/2018	PO_POENC	0000324530	5	RREQ383246	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-339.20	0.00	0.00
02/07/2018	PO_POENC	0000324530	6	RREQ383246	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	35.34	0.00
02/07/2018	PO_POENC	0000324530	6	RREQ383246	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	-32.80	0.00	0.00
02/07/2018	PO_POENC	0000324530	7	RREQ383246	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	42.46	0.00
02/07/2018	PO_POENC	0000324530	7	RREQ383246	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	-39.41	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
0155	30100	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	PO_POENC	0000324530	27	RREQ383246	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	174.12	0.00
02/07/2018	PO_POENC	0000324530	27	RREQ383246	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-161.60	0.00	0.00
02/07/2018	PO_POENC	0000324530	8	RREQ383246	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	78.00	0.00
02/07/2018	PO_POENC	0000324530	8	RREQ383246	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-72.39	0.00	0.00
02/07/2018	PO_POENC	0000324530	9	RREQ383246	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	17.88	0.00
02/07/2018	PO_POENC	0000324530	9	RREQ383246	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	-16.59	0.00	0.00
02/07/2018	PO_POENC	0000324530	10	RREQ383246	STAPLES DC-001/Avery Embossed Two-Pocket Folders D	0.00	0.00	24.89	0.00
02/07/2018	PO_POENC	0000324530	10	RREQ383246	STAPLES DC-001/Avery Embossed Two-Pocket Folders D	0.00	-23.10	0.00	0.00
02/07/2018	PO_POENC	0000324530	11	RREQ383246	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	12.87	0.00
02/07/2018	PO_POENC	0000324530	11	RREQ383246	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-11.94	0.00	0.00
02/07/2018	PO_POENC	0000324530	12	RREQ383246	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	19.40	0.00
02/07/2018	PO_POENC	0000324530	12	RREQ383246	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-18.00	0.00	0.00
02/07/2018	PO_POENC	0000324530	13	RREQ383246	STAPLES DC-001/BIC Magic Marker Brand Dry Erase Ma	0.00	0.00	646.28	0.00
02/07/2018	PO_POENC	0000324530	13	RREQ383246	STAPLES DC-001/BIC Magic Marker Brand Dry Erase Ma	0.00	-599.80	0.00	0.00
02/07/2018	PO_POENC	0000324530	14	RREQ383246	STAPLES DC-001/Post-it Recycled Super Sticky Notes	0.00	0.00	73.70	0.00
02/07/2018	PO_POENC	0000324530	14	RREQ383246	STAPLES DC-001/Post-it Recycled Super Sticky Notes	0.00	-68.40	0.00	0.00
02/07/2018	PO_POENC	0000324530	15	RREQ383246	STAPLES DC-001/Westcott 12" Acrylic Ruler	0.00	0.00	86.20	0.00
02/07/2018	PO_POENC	0000324530	15	RREQ383246	STAPLES DC-001/Westcott 12" Acrylic Ruler	0.00	-80.00	0.00	0.00
02/07/2018	PO_POENC	0000324530	16	RREQ383246	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	3.12	0.00
02/07/2018	PO_POENC	0000324530	16	RREQ383246	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-2.90	0.00	0.00
02/07/2018	PO_POENC	0000324530	17	RREQ383246	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	90.34	0.00
02/07/2018	PO_POENC	0000324530	17	RREQ383246	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-83.84	0.00	0.00
02/07/2018	PO_POENC	0000324530	18	RREQ383246	STAPLES DC-001/Crayola Ultra-Clean Washable Broad	0.00	0.00	132.66	0.00
02/07/2018	PO_POENC	0000324530	18	RREQ383246	STAPLES DC-001/Crayola Ultra-Clean Washable Broad	0.00	-123.12	0.00	0.00
02/07/2018	PO_POENC	0000324530	19	RREQ383246	STAPLES DC-001/Pentel Hi-Polymer Latex Free Eraser	0.00	0.00	166.88	0.00
02/07/2018	PO_POENC	0000324530	19	RREQ383246	STAPLES DC-001/Pentel Hi-Polymer Latex Free Eraser	0.00	-154.88	0.00	0.00
02/07/2018	PO_POENC	0000324530	20	RREQ383246	STAPLES DC-001/Paçon 4-Color Assorted Presentation	0.00	0.00	284.37	0.00
02/07/2018	PO_POENC	0000324530	20	RREQ383246	STAPLES DC-001/Paçon 4-Color Assorted Presentation	0.00	-263.92	0.00	0.00
02/07/2018	PO_POENC	0000324530	21	RREQ383246	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	297.39	0.00
02/07/2018	PO_POENC	0000324530	21	RREQ383246	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-276.00	0.00	0.00
02/07/2018	PO_POENC	0000324530	22	RREQ383246	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	23.92	0.00
02/07/2018	PO_POENC	0000324530	22	RREQ383246	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-22.20	0.00	0.00
02/07/2018	PO_POENC	0000324530	23	RREQ383246	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	0.00	50.43	0.00
02/07/2018	PO_POENC	0000324530	23	RREQ383246	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	-46.80	0.00	0.00
02/07/2018	PO_POENC	0000324530	24	RREQ383246	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	55.69	0.00
02/07/2018	PO_POENC	0000324530	24	RREQ383246	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	-51.68	0.00	0.00
02/07/2018	PO_POENC	0000324530	25	RREQ383246	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	34.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0155	30100	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	PO_POENC	0000324530	25	RREQ383246	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-31.80	0.00	0.00
02/07/2018	PO_POENC	0000324530	26	RREQ383246	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	183.61	0.00
02/07/2018	PO_POENC	0000324530	26	RREQ383246	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-170.40	0.00	0.00
02/07/2018	PO_POENC	0000324531	1	RREQ383451	STAPLES DC-001/Scotch Permanent Heavy Duty Mountin	0.00	0.00	12.93	0.00
02/07/2018	PO_POENC	0000324531	1	RREQ383451	STAPLES DC-001/Scotch Permanent Heavy Duty Mountin	0.00	-12.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383451	1		Staples Contract & Commercial Inc/114935/Scotch Pe	0.00	12.00	0.00	0.00
02/09/2018	AP_VOUCHER	01000916	20	P0000324530	STAPLES DC-001/Pacon 4-Color Assorted Present	0.00	0.00	-284.37	0.00
02/09/2018	AP_VOUCHER	01000916	20	P0000324530	STAPLES DC-001/Pacon 4-Color Assorted Present	0.00	0.00	0.00	284.37
02/09/2018	AP_VOUCHER	01000918	13	P0000324530	STAPLES DC-001/BIC Magic Marker Brand Dry Era	0.00	0.00	0.00	646.28
02/09/2018	AP_VOUCHER	01000918	13	P0000324530	STAPLES DC-001/BIC Magic Marker Brand Dry Era	0.00	0.00	-646.28	0.00
02/09/2018	REQ_PREENC	REQ383684	1		Staples Contract & Commercial Inc/114935/Dixon Tic	0.00	74.67	0.00	0.00
02/10/2018	AP_VOUCHER	01001194	4	P0000324530	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	0.00	155.16
02/10/2018	AP_VOUCHER	01001194	4	P0000324530	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	-155.16	0.00
02/10/2018	AP_VOUCHER	01001194	18	P0000324530	STAPLES DC-001/Crayola Ultra-Clean Washable B	0.00	0.00	0.00	132.66
02/10/2018	AP_VOUCHER	01001194	18	P0000324530	STAPLES DC-001/Crayola Ultra-Clean Washable B	0.00	0.00	-132.66	0.00
02/10/2018	AP_VOUCHER	01001199	1	P0000324531	STAPLES DC-001/Scotch Permanent Heavy Duty Mo	0.00	0.00	0.00	12.93
02/10/2018	AP_VOUCHER	01001199	1	P0000324531	STAPLES DC-001/Scotch Permanent Heavy Duty Mo	0.00	0.00	-12.93	0.00
02/10/2018	AP_VOUCHER	01001177	1	P0000324530	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-504.26	0.00
02/10/2018	AP_VOUCHER	01001177	2	P0000324530	STAPLES DC-001/Elmer's Glue-All 7.6oz.	0.00	0.00	0.00	72.93
02/10/2018	AP_VOUCHER	01001177	2	P0000324530	STAPLES DC-001/Elmer's Glue-All 7.6oz.	0.00	0.00	-72.93	0.00
02/10/2018	AP_VOUCHER	01001177	3	P0000324530	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	0.00	55.94
02/10/2018	AP_VOUCHER	01001177	3	P0000324530	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	-55.94	0.00
02/10/2018	AP_VOUCHER	01001177	5	P0000324530	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	365.49
02/10/2018	AP_VOUCHER	01001177	5	P0000324530	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-365.49	0.00
02/10/2018	AP_VOUCHER	01001177	24	P0000324530	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	55.69
02/10/2018	AP_VOUCHER	01001177	24	P0000324530	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	-55.69	0.00
02/10/2018	AP_VOUCHER	01001177	6	P0000324530	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	35.34
02/10/2018	AP_VOUCHER	01001177	6	P0000324530	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-35.34	0.00
02/10/2018	AP_VOUCHER	01001177	7	P0000324530	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	42.46
02/10/2018	AP_VOUCHER	01001177	7	P0000324530	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-42.46	0.00
02/10/2018	AP_VOUCHER	01001177	8	P0000324530	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	78.00
02/10/2018	AP_VOUCHER	01001177	8	P0000324530	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-78.00	0.00
02/10/2018	AP_VOUCHER	01001177	9	P0000324530	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	17.88
02/10/2018	AP_VOUCHER	01001177	9	P0000324530	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-17.88	0.00
02/10/2018	AP_VOUCHER	01001177	10	P0000324530	STAPLES DC-001/Avery Embossed Two-Pocket Fold	0.00	0.00	0.00	24.89
02/10/2018	AP_VOUCHER	01001177	10	P0000324530	STAPLES DC-001/Avery Embossed Two-Pocket Fold	0.00	0.00	-24.89	0.00
02/10/2018	AP_VOUCHER	01001177	11	P0000324530	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	12.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0155	30100	4301	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2018	AP_VOUCHER	01001177	11	P0000324530	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	-12.87	0.00	
02/10/2018	AP_VOUCHER	01001177	12	P0000324530	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E		0.00	0.00	0.00	19.40	
02/10/2018	AP_VOUCHER	01001177	12	P0000324530	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E		0.00	0.00	-19.40	0.00	
02/10/2018	AP_VOUCHER	01001177	14	P0000324530	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	0.00	73.70	
02/10/2018	AP_VOUCHER	01001177	14	P0000324530	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-73.70	0.00	
02/10/2018	AP_VOUCHER	01001177	15	P0000324530	STAPLES DC-001/Westcott 12" Acrylic Ruler		0.00	0.00	0.00	86.20	
02/10/2018	AP_VOUCHER	01001177	15	P0000324530	STAPLES DC-001/Westcott 12" Acrylic Ruler		0.00	0.00	-86.20	0.00	
02/10/2018	AP_VOUCHER	01001177	16	P0000324530	STAPLES DC-001/Staples Arrowhead Cap Erasers		0.00	0.00	0.00	3.12	
02/10/2018	AP_VOUCHER	01001177	16	P0000324530	STAPLES DC-001/Staples Arrowhead Cap Erasers		0.00	0.00	-3.12	0.00	
02/10/2018	AP_VOUCHER	01001177	17	P0000324530	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	90.34	
02/10/2018	AP_VOUCHER	01001177	17	P0000324530	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-90.34	0.00	
02/10/2018	AP_VOUCHER	01001177	19	P0000324530	STAPLES DC-001/Pentel Hi-Polymer Latex Free E		0.00	0.00	0.00	166.88	
02/10/2018	AP_VOUCHER	01001177	19	P0000324530	STAPLES DC-001/Pentel Hi-Polymer Latex Free E		0.00	0.00	-166.88	0.00	
02/10/2018	AP_VOUCHER	01001177	21	P0000324530	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	297.39	
02/10/2018	AP_VOUCHER	01001177	21	P0000324530	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-297.39	0.00	
02/10/2018	AP_VOUCHER	01001177	22	P0000324530	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	0.00	23.92	
02/10/2018	AP_VOUCHER	01001177	22	P0000324530	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	-23.92	0.00	
02/10/2018	AP_VOUCHER	01001177	23	P0000324530	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	0.00	50.43	
02/10/2018	AP_VOUCHER	01001177	23	P0000324530	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00	0.00	-50.43	0.00	
02/10/2018	AP_VOUCHER	01001177	25	P0000324530	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	0.00	34.26	
02/10/2018	AP_VOUCHER	01001177	25	P0000324530	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	-34.26	0.00	
02/10/2018	AP_VOUCHER	01001177	26	P0000324530	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	183.61	
02/10/2018	AP_VOUCHER	01001177	26	P0000324530	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-183.61	0.00	
02/10/2018	AP_VOUCHER	01001177	27	P0000324530	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	174.12	
02/10/2018	AP_VOUCHER	01001177	27	P0000324530	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-174.12	0.00	
02/10/2018	AP_VOUCHER	01001177	1	P0000324530	STAPLES DC-001/Staples Washable Glue Sticks		0.00	0.00	0.00	504.26	
02/12/2018	PO_POENC	0000324803	1	RREQ383684	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	80.46	0.00	
02/12/2018	PO_POENC	0000324803	1	RREQ383684	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	-74.67	0.00	0.00	
02/13/2018	AP_VOUCHER	01001525	1	P0000324803	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	0.00	80.46	
02/13/2018	AP_VOUCHER	01001525	1	P0000324803	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	-80.46	0.00	
02/21/2018	AP_VOUCHER	01002638	1	P0000324007	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)		0.00	0.00	-136.71	0.00	
02/21/2018	AP_VOUCHER	01002638	1	P0000324007	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)		0.00	0.00	0.00	136.71	
02/23/2018	AP_VOUCHER	01003047	1	P0000323236	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	0.00	116.57	
02/23/2018	AP_VOUCHER	01003047	1	P0000323236	SCHOLASTIC MAG/Scholastic News 3		0.00	0.00	-108.90	0.00	
Number of Transactions 221						Totals	-4,521.79	0.00	0.00	0.01	4,521.78

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

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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>						
	0155	30100	5841	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
11/17/2017	REQ_PREENC	REQ378215	1		Learning A-Z/113428/Software License - Learning A-	0.00		2,447.27	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378215	1		Learning A-Z/113428/Software License - Learning A-	0.00		0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378215	1		Learning A-Z/113428/Software License - Learning A-	0.00		-2,447.27	0.00	0.00	
01/09/2018	AP_VOUCHER	00995195	1	P0000321582	LEARNING A-002/Software License - Learning A-	0.00		0.00	0.00	2,447.27	
01/09/2018	AP_VOUCHER	00995195	1	P0000321582	LEARNING A-002/Software License - Learning A-	0.00		0.00	-2,447.27	0.00	
02/21/2018	GL_JOURNAL	0000397609	1	V00995195	02/21/2018/Transfer Software License expenses for	0.00		0.00	0.00	-447.27	
Number of Transactions 6						Totals	447.27	0.00	0.00	-2,447.27	2,000.00
Number of Transactions 442						Fund Totals 0000s	-13,786.05	0.00	0.00	-2,447.26	16,233.31
Number of Transactions 442						Resource Totals 30100	-13,786.05	0.00	0.00	-2,447.26	16,233.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30103	2282	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2608	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	127.70	
Number of Transactions 1						Totals	-127.70	0.00	0.00	0.00	127.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30103	3302	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.77	
Number of Transactions 1						Totals	-9.77	0.00	0.00	0.00	9.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30103	3502	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30103	3502	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30103	3602	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.56	
Number of Transactions 1						Totals	-3.56	0.00	0.00	3.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30103	4301	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	53		03/06/2018/Transfer appropriation in ESEA Title 1		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30103	4304	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1180	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	140.71	
04/04/2018	GL_BD_JRNL	0000399635	6		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1021	INSTACART	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	115.98	
04/04/2018	GL_JOURNAL	PCD0399632	1022	INSTACART	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	116.42	
Number of Transactions 4						Totals	-373.11	0.00	0.00	373.11	
Number of Transactions 9						Fund Totals 0000s	-501.20	13.00	0.00	0.00	514.20
Number of Transactions 9						Resource Totals 30103	-501.20	13.00	0.00	0.00	514.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	1240	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	827.62
02/27/2018	GL_JOURNAL	PAY0397911	3010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	773.64
04/03/2018	GL_JOURNAL	PAY0399498	3053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	800.63
Number of Transactions 3						Totals	-2,401.89	0.00	0.00	2,401.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	119.43
02/27/2018	GL_JOURNAL	PAY0397911	8528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	111.64
04/03/2018	GL_JOURNAL	PAY0399498	8586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.53
Number of Transactions 3						Totals	-346.60	0.00	0.00	346.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.00
02/27/2018	GL_JOURNAL	PAY0397911	13897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.22
04/03/2018	GL_JOURNAL	PAY0399498	13971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.61
Number of Transactions 3						Totals	-34.83	0.00	0.00	34.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	3421	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	3441	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	23319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.54
04/03/2018	GL_JOURNAL	PAY0399498	23475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	3461	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	3501	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	31406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	31603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30105	3601	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	1527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.58
04/06/2018	GL_JOURNAL	PWC0399857	1477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.34
Number of Transactions 3						Totals	-67.01	0.00	0.00	67.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30105	3701	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	680	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.04		
03/08/2018	GL_JOURNAL	PRM0398496	669	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.65		
04/06/2018	GL_JOURNAL	PRM0399856	670	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.84		
Number of Transactions 3						Totals	-17.53	0.00	0.00	17.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30105	3985	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29		
02/27/2018	GL_JOURNAL	PAY0397911	36961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29		
04/03/2018	GL_JOURNAL	PAY0399498	37225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29		
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87	
Number of Transactions 30						Fund	Totals 0000s	-4,210.03	0.00	0.00	4,210.03
Number of Transactions 30						Resource	Totals 30105	-4,210.03	0.00	0.00	4,210.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	33100	2101	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,684.74		
02/27/2018	GL_JOURNAL	PAY0397911	3846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,684.74		
04/03/2018	GL_JOURNAL	PAY0399498	3889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,684.74		
Number of Transactions 3						Totals	-17,054.22	0.00	0.00	17,054.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	33100	2151	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	131.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2151	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1770	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	197.40
02/27/2018	GL_JOURNAL	PAY0397911	4433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	256.62
03/07/2018	GL_JOURNAL	PAY0398455	1514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.60
04/06/2018	GL_JOURNAL	PAY0399844	1336	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	65.80
Number of Transactions 6						Totals	-848.82	0.00	0.00	848.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3202	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	882.91
02/27/2018	GL_JOURNAL	PAY0397911	11322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	882.89
04/03/2018	GL_JOURNAL	PAY0399498	11397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	882.90
Number of Transactions 3						Totals	-2,648.70	0.00	0.00	2,648.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	444.94
02/07/2018	GL_JOURNAL	PAY0396623	6853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.09
02/27/2018	GL_JOURNAL	PAY0397911	16803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	454.52
03/07/2018	GL_JOURNAL	PAY0398455	5955	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.03
04/03/2018	GL_JOURNAL	PAY0399498	16916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	444.95
04/06/2018	GL_JOURNAL	PAY0399844	5341	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.03
Number of Transactions 6						Totals	-1,369.56	0.00	0.00	1,369.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3431	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	33100	3431	01000	2018				
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	21458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80
Number of Transactions 3					Totals	-122.40	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	33100	3451	01000	2018				
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	23590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	25222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	374.40
04/03/2018	GL_JOURNAL	PAY0399498	25389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40
Number of Transactions 3					Totals	-1,123.20	0.00	0.00	1,123.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	33100	3471	01000	2018				
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,444.80
02/27/2018	GL_JOURNAL	PAY0397911	29107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,444.80
04/03/2018	GL_JOURNAL	PAY0399498	29287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,444.80
Number of Transactions 3					Totals	-13,334.40	0.00	0.00	13,334.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	33100	3502	01000	2018				
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	32293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.89
02/07/2018	GL_JOURNAL	PAY0396623	9707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	34314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.97
03/07/2018	GL_JOURNAL	PAY0398455	8471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.91
04/06/2018	GL_JOURNAL	PAY0399844	7647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03
Number of Transactions 6					Totals	-8.92	0.00	0.00	8.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3602	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.67
02/08/2018	GL_JOURNAL	PWC0396644	6307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.51
02/08/2018	GL_JOURNAL	PWC0396644	6308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	158.60
03/08/2018	GL_JOURNAL	PWC0398498	6560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	6561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.16
03/08/2018	GL_JOURNAL	PWC0398498	6562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	158.60
04/06/2018	GL_JOURNAL	PWC0399857	6416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	6417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.67
04/06/2018	GL_JOURNAL	PWC0399857	6418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	158.60
Number of Transactions 9						Totals			
						-499.49	0.00	0.00	499.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3702	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3004	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.95
03/08/2018	GL_JOURNAL	PRM0398496	2903	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.95
04/06/2018	GL_JOURNAL	PRM0399856	2909	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.95
Number of Transactions 3						Totals			
						-14.85	0.00	0.00	14.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3995	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.60
02/27/2018	GL_JOURNAL	PAY0397911	38884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.60
04/03/2018	GL_JOURNAL	PAY0399498	39158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.60
Number of Transactions 3						Totals			
						-19.80	0.00	0.00	19.80
Number of Transactions 48						Fund			
						-37,044.36	0.00	0.00	37,044.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3995	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 48						Resource	Totals 33100	-37,044.36	0.00	0.00	37,044.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	2201	13000	2018						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4408	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	460.51
02/27/2018	GL_JOURNAL	PAY0397911	4950	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	460.51
04/03/2018	GL_JOURNAL	PAY0399498	4995	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	460.51
Number of Transactions 3						Totals		-1,381.53	0.00	0.00	1,381.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	3202	13000	2018						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10240	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	71.52
02/27/2018	GL_JOURNAL	PAY0397911	11325	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	71.52
04/03/2018	GL_JOURNAL	PAY0399498	11400	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	71.52
Number of Transactions 3						Totals		-214.56	0.00	0.00	214.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	3302	13000	2018						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15286	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16806	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	16919	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	35.22
Number of Transactions 3						Totals		-105.66	0.00	0.00	105.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	3431	13000	2018						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3431	13000	2018					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.23
02/27/2018	GL_JOURNAL	PAY0397911	21313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.23
04/03/2018	GL_JOURNAL	PAY0399498	21461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.23
Number of Transactions 3						Totals	-3.69	0.00	0.00	3.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3451	13000	2018					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.50
02/27/2018	GL_JOURNAL	PAY0397911	25225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.50
04/03/2018	GL_JOURNAL	PAY0399498	25392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.50
Number of Transactions 3						Totals	-28.50	0.00	0.00	28.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3471	13000	2018					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	232.70
02/27/2018	GL_JOURNAL	PAY0397911	29110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	232.70
04/03/2018	GL_JOURNAL	PAY0399498	29290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	232.70
Number of Transactions 3						Totals	-698.10	0.00	0.00	698.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3502	13000	2018					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	34556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3602	13000	2018						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.85	
03/08/2018	GL_JOURNAL	PWC0398498	6563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.85	
04/06/2018	GL_JOURNAL	PWC0399857	6419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.85	
Number of Transactions 3						Totals	-38.55	0.00	0.00	38.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3702	13000	2018						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3005	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.47	
03/08/2018	GL_JOURNAL	PRM0398496	2904	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PRM0399856	2910	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3995	13000	2018						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72	
02/27/2018	GL_JOURNAL	PAY0397911	38887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	39161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-2.16	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	5737	13000	2018						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	60	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-818.47	
02/05/2018	GL_BD_JRNL	0000396420	79		01/31/2018/Transfer appropriation for the Cafeteri	-819.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	79		01/31/2018/Reverse JV 0000396420: Transfer approp	819.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	79		01/31/2018/Transfer appropriation for the Cafeteri	-819.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	62	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-824.95	
03/08/2018	GL_BD_JRNL	0000398519	102		02/28/2018/Transfer appropriation for the Cafeteri	-824.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	62	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-824.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	53100	5737	13000	2018								
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/10/2018	GL_BD_JRNL	0000400034	81		03/31/2018/Transfer appropriation for the Cafeteri	-825.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.37	-2,468.00	0.00	-2,468.37		
Number of Transactions 38						Fund	Totals 1000s	-2,474.48	-2,468.00	0.00	0.00	6.48
Number of Transactions 38						Resource	Totals 53100	-2,474.48	-2,468.00	0.00	0.00	6.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	60101	5100	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/09/2018	AP_VOUCHER	00995377	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	10,244.63			
01/09/2018	AP_VOUCHER	00995377	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-10,244.63	0.00			
01/29/2018	AP_VOUCHER	00998838	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	10,104.61			
01/29/2018	AP_VOUCHER	00998838	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-10,104.61	0.00			
02/27/2018	AP_VOUCHER	01004017	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	12,757.99			
02/27/2018	AP_VOUCHER	01004017	1	P0000316977	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-12,757.99	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-33,107.23	33,107.23	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-33,107.23	33,107.23
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-33,107.23	33,107.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	60102	1157	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	708.89			
02/07/2018	GL_JOURNAL	PAY0396623	90	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	567.73			
02/27/2018	GL_JOURNAL	PAY0397911	1240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	888.70			
03/07/2018	GL_JOURNAL	PAY0398455	88	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	853.87			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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DeptID	Resource	Account	Fund	Budget Period							
0155	60102	1157	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	1231	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	764.48	
04/06/2018	GL_JOURNAL	PAY0399844	85	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	113.55	
Number of Transactions 6						Totals		-3,897.22	0.00	0.00	3,897.22

DeptID	Resource	Account	Fund	Budget Period							
0155	60102	3101	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7662	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	102.29	
02/07/2018	GL_JOURNAL	PAY0396623	3428	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	81.93	
02/27/2018	GL_JOURNAL	PAY0397911	8539	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	128.23	
03/07/2018	GL_JOURNAL	PAY0398455	3026	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	123.21	
04/03/2018	GL_JOURNAL	PAY0399498	8596	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	110.31	
04/06/2018	GL_JOURNAL	PAY0399844	2702	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	16.38	
Number of Transactions 6						Totals		-562.35	0.00	0.00	562.35

DeptID	Resource	Account	Fund	Budget Period							
0155	60102	3301	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12635	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	10.29	
02/07/2018	GL_JOURNAL	PAY0396623	5388	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	8.22	
02/27/2018	GL_JOURNAL	PAY0397911	13909	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	12.90	
03/07/2018	GL_JOURNAL	PAY0398455	4687	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	13982	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	11.09	
04/06/2018	GL_JOURNAL	PAY0399844	4178	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	1.66	
Number of Transactions 6						Totals		-56.54	0.00	0.00	56.54

DeptID	Resource	Account	Fund	Budget Period						
0155	60102	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29644	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.36
02/07/2018	GL_JOURNAL	PAY0396623	8244	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3501	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
03/07/2018	GL_JOURNAL	PAY0398455	7207	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	31614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.38
04/06/2018	GL_JOURNAL	PAY0399844	6487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-1.98	0.00	0.00	1.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3601	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.84
02/08/2018	GL_JOURNAL	PWC0396644	1415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.78
03/08/2018	GL_JOURNAL	PWC0398498	1528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.82
03/08/2018	GL_JOURNAL	PWC0398498	1529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	24.79
04/06/2018	GL_JOURNAL	PWC0399857	1478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.17
04/06/2018	GL_JOURNAL	PWC0399857	1479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.33
Number of Transactions 6						Totals	-108.73	0.00	0.00	108.73

Number of Transactions 30						Fund	Totals 0000s	-4,626.82	0.00	0.00	4,626.82
Number of Transactions 30						Resource	Totals 60102	-4,626.82	0.00	0.00	4,626.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	1107	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,348.53
02/27/2018	GL_JOURNAL	PAY0397911	290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,348.53
04/03/2018	GL_JOURNAL	PAY0399498	290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,348.53
Number of Transactions 3						Totals	-25,045.59	0.00	0.00	25,045.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0155	61051	1162	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	67.66
02/07/2018	GL_JOURNAL	PAY0396623	554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	270.64
02/27/2018	GL_JOURNAL	PAY0397911	1655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.32
03/07/2018	GL_JOURNAL	PAY0398455	485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	67.66
04/03/2018	GL_JOURNAL	PAY0399498	1664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.32
04/06/2018	GL_JOURNAL	PAY0399844	449	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	405.96
Number of Transactions 6						Totals	-1,082.56	0.00	0.00	1,082.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	2101	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,487.24
02/27/2018	GL_JOURNAL	PAY0397911	3847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,487.24
04/03/2018	GL_JOURNAL	PAY0399498	3890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,981.00
Number of Transactions 3						Totals	-18,955.48	0.00	0.00	18,955.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	2151	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.36
02/07/2018	GL_JOURNAL	PAY0396623	1771	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	203.15
02/27/2018	GL_JOURNAL	PAY0397911	4434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	511.49
04/03/2018	GL_JOURNAL	PAY0399498	4484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	713.56
04/06/2018	GL_JOURNAL	PAY0399844	1337	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	253.93
Number of Transactions 5						Totals	-1,834.49	0.00	0.00	1,834.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3101	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,214.45
02/07/2018	GL_JOURNAL	PAY0396623	3429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3101	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	8540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,204.69
03/07/2018	GL_JOURNAL	PAY0398455	3027	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	8597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,204.69
04/06/2018	GL_JOURNAL	PAY0399844	2703	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	58.58
Number of Transactions 6						Totals	-3,731.22	0.00	0.00	3,731.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3202	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	713.42
02/27/2018	GL_JOURNAL	PAY0397911	11323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	748.92
04/03/2018	GL_JOURNAL	PAY0399498	11398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	776.52
04/06/2018	GL_JOURNAL	PAY0399844	3518	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	39.44
Number of Transactions 4						Totals	-2,278.30	0.00	0.00	2,278.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3301	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	122.06
02/07/2018	GL_JOURNAL	PAY0396623	5389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.93
02/27/2018	GL_JOURNAL	PAY0397911	13910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	131.43
03/07/2018	GL_JOURNAL	PAY0398455	4688	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	13983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	131.41
04/06/2018	GL_JOURNAL	PAY0399844	4179	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.66
Number of Transactions 6						Totals	-396.47	0.00	0.00	396.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3302	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	507.94
02/07/2018	GL_JOURNAL	PAY0396623	6854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.55

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3302	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	532.26
04/03/2018	GL_JOURNAL	PAY0399498	16917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	512.17
04/06/2018	GL_JOURNAL	PAY0399844	5342	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.42
Number of Transactions 5						Totals	-1,587.34	0.00	0.00	1,587.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3421	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3431	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3441	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.76
02/27/2018	GL_JOURNAL	PAY0397911	23325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	161.76
04/03/2018	GL_JOURNAL	PAY0399498	23481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 3						Totals	-485.28	0.00	0.00	485.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3451	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3461	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,996.60
02/27/2018	GL_JOURNAL	PAY0397911	27229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,996.60
04/03/2018	GL_JOURNAL	PAY0399498	27402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,996.60
Number of Transactions 3						Totals	-11,989.80	0.00	0.00	11,989.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3471	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,657.20
02/27/2018	GL_JOURNAL	PAY0397911	29108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,657.20
04/03/2018	GL_JOURNAL	PAY0399498	29288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,657.20
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3501	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.22
02/07/2018	GL_JOURNAL	PAY0396623	8245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	31419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.24
03/07/2018	GL_JOURNAL	PAY0398455	7208	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	31615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.25
04/06/2018	GL_JOURNAL	PAY0399844	6488	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.20

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

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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>						
0155	61051	3501	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-13.07	0.00	0.00	13.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3502	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.34
02/07/2018	GL_JOURNAL	PAY0396623	9708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	34315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.50
04/03/2018	GL_JOURNAL	PAY0399498	34554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.38
04/06/2018	GL_JOURNAL	PAY0399844	7648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-10.44	0.00	0.00	10.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3601	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	1417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.55
02/08/2018	GL_JOURNAL	PWC0396644	1418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	232.92
03/08/2018	GL_JOURNAL	PWC0398498	1530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	1531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	1532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	232.92
04/06/2018	GL_JOURNAL	PWC0399857	1480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.33
04/06/2018	GL_JOURNAL	PWC0399857	1482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	232.92
Number of Transactions 9						Totals	-728.98	0.00	0.00	728.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3602	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.25
02/08/2018	GL_JOURNAL	PWC0396644	6311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3602	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	180.99	
03/08/2018	GL_JOURNAL	PWC0398498	6564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.27	
03/08/2018	GL_JOURNAL	PWC0398498	6565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	180.99	
04/06/2018	GL_JOURNAL	PWC0399857	6420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.08	
04/06/2018	GL_JOURNAL	PWC0399857	6421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.91	
04/06/2018	GL_JOURNAL	PWC0399857	6422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	166.87	
Number of Transactions 8						Totals	-580.03	0.00	0.00	580.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3701	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	681	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	60.94	
03/08/2018	GL_JOURNAL	PRM0398496	670	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	60.94	
04/06/2018	GL_JOURNAL	PRM0399856	671	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	60.94	
Number of Transactions 3						Totals	-182.82	0.00	0.00	182.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3702	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3006	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.64	
03/08/2018	GL_JOURNAL	PRM0398496	2905	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.64	
04/06/2018	GL_JOURNAL	PRM0399856	2911	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.20	
Number of Transactions 3						Totals	-16.48	0.00	0.00	16.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3985	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.03	
02/27/2018	GL_JOURNAL	PAY0397911	36967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.03	
04/03/2018	GL_JOURNAL	PAY0399498	37231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0155	61051	3985	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-39.09	0.00	0.00	0.00	39.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3995	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.58	
02/27/2018	GL_JOURNAL	PAY0397911	38885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.58	
04/03/2018	GL_JOURNAL	PAY0399498	39159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.58	
Number of Transactions 3						Totals	-7.74	0.00	0.00	0.00	7.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	4301	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00	55.80	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00	55.80	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00	-55.80	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00	-85.78	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00	85.78	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00	85.78	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380866	1		Meredith Digital Inc/113428/Toner H Laser Jet 1160	0.00	52.52	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380866	2		Meredith Digital Inc/113428/Toner HP Item #CE505A	0.00	52.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380866	3		Meredith Digital Inc/113428/HP Toner Item # CB436A	0.00	51.42	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380869	1		Discount School Supply/113428/Colorations Best Va	0.00	98.34	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380869	2		Discount School Supply/113428/Liquied Water Color	0.00	27.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380874	1		Office Solutions Business Products & Svc/113428/Su	0.00	18.46	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380874	1		Office Solutions Business Products & Svc/113428/Su	0.00	-18.46	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380874	2		Office Solutions Business Products & Svc/113428/Ki	0.00	7.45	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380874	2		Office Solutions Business Products & Svc/113428/Ki	0.00	7.45	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380874	2		Office Solutions Business Products & Svc/113428/Ki	0.00	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380874	1		Office Solutions Business Products & Svc/113428/Su	0.00	18.46	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380874	1		Office Solutions Business Products & Svc/113428/Su	0.00	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2018	REQ_PREENC	REQ380874	2		Office Solutions Business Products & Svc/113428/Ki	0.00		-7.45	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	5		Office Solutions Business Products & Svc/113428/G2	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	5		Office Solutions Business Products & Svc/113428/G2	0.00		-15.29	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	3		Office Solutions Business Products & Svc/113428/G2	0.00		15.29	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	3		Office Solutions Business Products & Svc/113428/G2	0.00		15.29	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	3		Office Solutions Business Products & Svc/113428/G2	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	3		Office Solutions Business Products & Svc/113428/G2	0.00		-15.29	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	4		Office Solutions Business Products & Svc/113428/Ar	0.00		2.73	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	4		Office Solutions Business Products & Svc/113428/Ar	0.00		2.73	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	4		Office Solutions Business Products & Svc/113428/Ar	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	4		Office Solutions Business Products & Svc/113428/Ar	0.00		-2.73	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	5		Office Solutions Business Products & Svc/113428/G2	0.00		15.29	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	5		Office Solutions Business Products & Svc/113428/G2	0.00		15.29	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	6		Office Solutions Business Products & Svc/113428/Co	0.00		53.08	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	6		Office Solutions Business Products & Svc/113428/Co	0.00		53.08	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	6		Office Solutions Business Products & Svc/113428/Co	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380874	6		Office Solutions Business Products & Svc/113428/Co	0.00		-53.08	0.00	0.00
01/12/2018	PO_POENC	0000322931	2	RREQ380844	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00		0.00	60.13	0.00
01/12/2018	PO_POENC	0000322931	2	RREQ380844	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00		-55.80	0.00	0.00
01/12/2018	PO_POENC	0000322949	1	RREQ380866	MEREDITH D-001/Toner H Laser Jet 1160 Item # Q59	0.00		0.00	56.59	0.00
01/12/2018	PO_POENC	0000322949	1	RREQ380866	MEREDITH D-001/Toner H Laser Jet 1160 Item # Q59	0.00		-52.52	0.00	0.00
01/12/2018	PO_POENC	0000322949	2	RREQ380866	MEREDITH D-001/Toner HP Item #CE505A	0.00		0.00	56.03	0.00
01/12/2018	PO_POENC	0000322949	2	RREQ380866	MEREDITH D-001/Toner HP Item #CE505A	0.00		-52.00	0.00	0.00
01/12/2018	PO_POENC	0000322949	3	RREQ380866	MEREDITH D-001/HP Toner Item # CB436A	0.00		0.00	55.41	0.00
01/12/2018	PO_POENC	0000322949	3	RREQ380866	MEREDITH D-001/HP Toner Item # CB436A	0.00		-51.42	0.00	0.00
01/12/2018	PO_POENC	0000322953	5	RREQ380847	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00		0.00	92.43	0.00
01/12/2018	PO_POENC	0000322953	5	RREQ380847	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00		-85.78	0.00	0.00
01/12/2018	PO_POENC	0000322948	1	RREQ380869	DISCOUNT SCHOO/Colorations Best Value Dough - 10l	0.00		0.00	94.76	0.00
01/12/2018	PO_POENC	0000322948	1	RREQ380869	DISCOUNT SCHOO/Colorations Best Value Dough - 10l	0.00		-98.34	0.00	0.00
01/12/2018	PO_POENC	0000322948	2	RREQ380869	DISCOUNT SCHOO/Liquied Water Color Big Tex Set of	0.00		0.00	23.27	0.00
01/12/2018	PO_POENC	0000322948	2	RREQ380869	DISCOUNT SCHOO/Liquied Water Color Big Tex Set of	0.00		-27.00	0.00	0.00
01/12/2018	PO_POENC	0000322954	1	RREQ380874	OFFICE SOL-001/Super Permanent Markers Fine Point	0.00		0.00	19.89	0.00
01/12/2018	PO_POENC	0000322954	1	RREQ380874	OFFICE SOL-001/Super Permanent Markers Fine Point	0.00		0.00	19.89	0.00
01/12/2018	PO_POENC	0000322954	1	RREQ380874	OFFICE SOL-001/Super Permanent Markers Fine Point	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322954	1	RREQ380874	OFFICE SOL-001/Super Permanent Markers Fine Point	0.00		0.00	-19.89	0.00
01/12/2018	PO_POENC	0000322954	1	RREQ380874	OFFICE SOL-001/Super Permanent Markers Fine Point	0.00		-18.46	0.00	0.00
01/12/2018	PO_POENC	0000322954	2	RREQ380874	OFFICE SOL-001/King Size Permanent Markers Black 4	0.00		0.00	8.03	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 04/18/2018  
Run Time 12:49:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2018	PO_POENC	0000322954	2	RREQ380874	OFFICE SOL-001/King Size Permanent Markers Black 4	0.00	0.00	8.03	0.00
01/12/2018	PO_POENC	0000322954	2	RREQ380874	OFFICE SOL-001/King Size Permanent Markers Black 4	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322954	2	RREQ380874	OFFICE SOL-001/King Size Permanent Markers Black 4	0.00	0.00	-8.03	0.00
01/12/2018	PO_POENC	0000322954	2	RREQ380874	OFFICE SOL-001/King Size Permanent Markers Black 4	0.00	-7.45	0.00	0.00
01/12/2018	PO_POENC	0000322954	3	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	16.47	0.00
01/12/2018	PO_POENC	0000322954	3	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	16.47	0.00
01/12/2018	PO_POENC	0000322954	3	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322954	3	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	-16.47	0.00
01/12/2018	PO_POENC	0000322954	3	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	-15.29	0.00	0.00
01/12/2018	PO_POENC	0000322954	4	RREQ380874	OFFICE SOL-001/Arrow 1/2" Page Flags Blue/Green /R	0.00	0.00	2.94	0.00
01/12/2018	PO_POENC	0000322954	4	RREQ380874	OFFICE SOL-001/Arrow 1/2" Page Flags Blue/Green /R	0.00	0.00	2.94	0.00
01/12/2018	PO_POENC	0000322954	4	RREQ380874	OFFICE SOL-001/Arrow 1/2" Page Flags Blue/Green /R	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322954	4	RREQ380874	OFFICE SOL-001/Arrow 1/2" Page Flags Blue/Green /R	0.00	0.00	-2.94	0.00
01/12/2018	PO_POENC	0000322954	4	RREQ380874	OFFICE SOL-001/Arrow 1/2" Page Flags Blue/Green /R	0.00	-2.73	0.00	0.00
01/12/2018	PO_POENC	0000322954	5	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	16.47	0.00
01/12/2018	PO_POENC	0000322954	5	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	16.47	0.00
01/12/2018	PO_POENC	0000322954	5	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322954	5	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	0.00	-16.47	0.00
01/12/2018	PO_POENC	0000322954	5	RREQ380874	OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen	0.00	-15.29	0.00	0.00
01/12/2018	PO_POENC	0000322954	6	RREQ380874	OFFICE SOL-001/Color Paper - "Happy" Assortment 24	0.00	0.00	57.19	0.00
01/12/2018	PO_POENC	0000322954	6	RREQ380874	OFFICE SOL-001/Color Paper - "Happy" Assortment 24	0.00	0.00	57.19	0.00
01/12/2018	PO_POENC	0000322954	6	RREQ380874	OFFICE SOL-001/Color Paper - "Happy" Assortment 24	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322954	6	RREQ380874	OFFICE SOL-001/Color Paper - "Happy" Assortment 24	0.00	0.00	-57.19	0.00
01/12/2018	PO_POENC	0000322954	6	RREQ380874	OFFICE SOL-001/Color Paper - "Happy" Assortment 24	0.00	-53.08	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	1		School Nurse Supply, Inc./113428/Curad Stretch Vin	0.00	26.55	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	2		School Nurse Supply, Inc./113428/Latex Free Bandag	0.00	19.74	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	3		School Nurse Supply, Inc./113428/CPR Mask Item #87	0.00	21.75	0.00	0.00
01/16/2018	PO_POENC	0000323045	1	RREQ381051	SCHOOL NURSE S/Curad Stretch Vinyl Powder Free Glo	0.00	0.00	40.15	0.00
01/16/2018	PO_POENC	0000323045	1	RREQ381051	SCHOOL NURSE S/Curad Stretch Vinyl Powder Free Glo	0.00	-26.55	0.00	0.00
01/16/2018	PO_POENC	0000323045	2	RREQ381051	SCHOOL NURSE S/Latex Free Bandages Item #5431	0.00	0.00	20.17	0.00
01/16/2018	PO_POENC	0000323045	2	RREQ381051	SCHOOL NURSE S/Latex Free Bandages Item #5431	0.00	-19.74	0.00	0.00
01/16/2018	PO_POENC	0000323045	3	RREQ381051	SCHOOL NURSE S/CPR Mask Item #87105	0.00	0.00	22.24	0.00
01/16/2018	PO_POENC	0000323045	3	RREQ381051	SCHOOL NURSE S/CPR Mask Item #87105	0.00	-21.75	0.00	0.00
01/17/2018	AP_VOUCHER	00996561	1	P0000322954	OFFICE SOL-001/Super Permanent Markers Fine	0.00	0.00	0.00	19.89
01/17/2018	AP_VOUCHER	00996561	6	P0000322954	OFFICE SOL-001/Color Paper - "Happy" Assortme	0.00	0.00	0.00	57.20
01/17/2018	AP_VOUCHER	00996561	6	P0000322954	OFFICE SOL-001/Color Paper - "Happy" Assortme	0.00	0.00	-57.19	0.00
01/17/2018	AP_VOUCHER	00996561	7	P0000322954	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	0.00	16.47

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

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 04/18/2018  
Run Time 12:49:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/17/2018	AP_VOUCHER	00996561	7	P0000322954	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	-16.47	0.00	
01/17/2018	AP_VOUCHER	00996561	2	P0000322954	OFFICE SOL-001/King Size Permanent Markers B	0.00	0.00	0.00	8.03	
01/17/2018	AP_VOUCHER	00996561	2	P0000322954	OFFICE SOL-001/King Size Permanent Markers B	0.00	0.00	-8.03	0.00	
01/17/2018	AP_VOUCHER	00996561	3	P0000322954	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	0.00	16.47	
01/17/2018	AP_VOUCHER	00996561	3	P0000322954	OFFICE SOL-001/G2 Premium Retractable Gel Ink	0.00	0.00	-16.47	0.00	
01/17/2018	AP_VOUCHER	00996561	4	P0000322954	OFFICE SOL-001/Arrow 1/2" Page Flags Blue/Gr	0.00	0.00	0.00	2.94	
01/17/2018	AP_VOUCHER	00996561	4	P0000322954	OFFICE SOL-001/Arrow 1/2" Page Flags Blue/Gr	0.00	0.00	-2.94	0.00	
01/17/2018	AP_VOUCHER	00996561	1	P0000322954	OFFICE SOL-001/Super Permanent Markers Fine	0.00	0.00	-19.89	0.00	
01/18/2018	AP_VOUCHER	00996790	1	P0000322949	MEREDITH D-001/Toner H Laser Jet 1160 Item	0.00	0.00	0.00	56.59	
01/18/2018	AP_VOUCHER	00996790	1	P0000322949	MEREDITH D-001/Toner H Laser Jet 1160 Item	0.00	0.00	-56.59	0.00	
01/18/2018	AP_VOUCHER	00996790	2	P0000322949	MEREDITH D-001/Toner HP Item #CE505A	0.00	0.00	0.00	56.03	
01/18/2018	AP_VOUCHER	00996790	2	P0000322949	MEREDITH D-001/Toner HP Item #CE505A	0.00	0.00	-56.03	0.00	
01/18/2018	AP_VOUCHER	00996790	3	P0000322949	MEREDITH D-001/HP Toner Item # CB436A	0.00	0.00	0.00	55.41	
01/18/2018	AP_VOUCHER	00996790	3	P0000322949	MEREDITH D-001/HP Toner Item # CB436A	0.00	0.00	-55.41	0.00	
01/22/2018	AP_VOUCHER	00997544	5	P0000322953	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	0.00	92.44	
01/22/2018	AP_VOUCHER	00997544	5	P0000322953	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	-92.43	0.00	
01/22/2018	AP_VOUCHER	00997546	2	P0000322931	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	60.13	
01/22/2018	AP_VOUCHER	00997546	2	P0000322931	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-60.13	0.00	
02/02/2018	AP_VOUCHER	00999674	4	P0000323045	SCHOOL NURSE S/Curad Stretch Vinyl Powder Fre	0.00	0.00	0.00	40.15	
02/02/2018	AP_VOUCHER	00999674	4	P0000323045	SCHOOL NURSE S/Curad Stretch Vinyl Powder Fre	0.00	0.00	-40.15	0.00	
02/02/2018	AP_VOUCHER	00999674	5	P0000323045	SCHOOL NURSE S/Latex Free Bandages Item #543	0.00	0.00	0.00	20.17	
02/02/2018	AP_VOUCHER	00999674	5	P0000323045	SCHOOL NURSE S/Latex Free Bandages Item #543	0.00	0.00	-20.17	0.00	
02/02/2018	AP_VOUCHER	00999674	6	P0000323045	SCHOOL NURSE S/CPR Mask Item #87105	0.00	0.00	0.00	22.24	
02/02/2018	AP_VOUCHER	00999674	6	P0000323045	SCHOOL NURSE S/CPR Mask Item #87105	0.00	0.00	-22.24	0.00	
02/14/2018	AP_VOUCHER	01001946	2	P0000322948	DISCOUNT SCHOO/Liquied Water Color Big Tex Se	0.00	0.00	-23.27	0.00	
02/14/2018	AP_VOUCHER	01001946	2	P0000322948	DISCOUNT SCHOO/Liquied Water Color Big Tex Se	0.00	0.00	0.00	25.59	
02/14/2018	AP_VOUCHER	01001946	1	P0000322948	DISCOUNT SCHOO/Colorations Best Value Dough	0.00	0.00	-94.76	0.00	
02/14/2018	AP_VOUCHER	01001946	1	P0000322948	DISCOUNT SCHOO/Colorations Best Value Dough	0.00	0.00	0.00	93.22	
02/21/2018	GL_JOURNAL	0000397557	3	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	28.00	
Number of Transactions 123										
Totals						-670.97	0.00	0.00	0.00	670.97

DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4302	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/04/2017	PO_POENC	0000321507	1	RREQ379017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/18/2018  
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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						
0155	61051	4302	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/04/2017	PO_POENC	0000321507	1	RREQ379017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321507	1	RREQ379017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.37	0.00
12/04/2017	PO_POENC	0000321507	2	RREQ379017	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	111.63	0.00
12/04/2017	PO_POENC	0000321507	2	RREQ379017	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321507	2	RREQ379017	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00		0.00	-111.63	0.00
12/04/2017	PO_POENC	0000321507	3	RREQ379017	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00		0.00	111.63	0.00
12/04/2017	PO_POENC	0000321507	3	RREQ379017	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321507	3	RREQ379017	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00		0.00	-111.63	0.00
12/04/2017	PO_POENC	0000321507	4	RREQ379017	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	115.02	0.00
12/04/2017	PO_POENC	0000321507	4	RREQ379017	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321507	4	RREQ379017	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	-115.02	0.00
12/04/2017	PO_POENC	0000321507	5	RREQ379017	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00		0.00	84.68	0.00
12/04/2017	PO_POENC	0000321507	5	RREQ379017	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321507	5	RREQ379017	WAXIE-001/WAXIE #24 REGULAR RAYON MOPHEAD 12/CS	0.00		0.00	-84.68	0.00
12/04/2017	PO_POENC	0000321507	6	RREQ379017	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	30.34	0.00
12/04/2017	PO_POENC	0000321507	6	RREQ379017	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321507	6	RREQ379017	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	-30.34	0.00
12/04/2017	REQ_PREENC	REQ379017	1		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	1		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	1		Waxie Sanitary Supply/114935/02000 SCOTT HARD ROLL	0.00		-167.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	4		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00		-106.75	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	4		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	6		Waxie Sanitary Supply/114935/PREMIUM TWIST TOILET	0.00		-28.16	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	6		Waxie Sanitary Supply/114935/PREMIUM TWIST TOILET	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	6		Waxie Sanitary Supply/114935/PREMIUM TWIST TOILET	0.00		28.16	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	5		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00		-78.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	5		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	5		Waxie Sanitary Supply/114935/WAXIE #24 REGULAR RAY	0.00		78.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	4		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	3		Waxie Sanitary Supply/114935/WAXIE W8644S NITRILE	0.00		-103.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	3		Waxie Sanitary Supply/114935/WAXIE W8644S NITRILE	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	3		Waxie Sanitary Supply/114935/WAXIE W8644S NITRILE	0.00		103.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	2		Waxie Sanitary Supply/114935/WAXIE W8644XL NITRILE	0.00		-103.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	2		Waxie Sanitary Supply/114935/WAXIE W8644XL NITRILE	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379017	2		Waxie Sanitary Supply/114935/WAXIE W8644XL NITRILE	0.00		103.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	4302	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	5733	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
01/18/2018	REQ_PREENC	REQ381365	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00		94.92	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381365	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00		94.92	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381365	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381365	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00		-94.92	0.00	0.00	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381365 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381365 PAPER XEROGRAPHIC 8	0.00		-94.92	0.00	0.00	
02/07/2018	GL_JOURNAL	0000396589	6	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00		0.00	0.00	-94.92	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	5783	12000	2018						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	0000396589	19	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00		0.00	0.00	94.92	
Number of Transactions 1						Totals	-94.92	0.00	0.00	94.92	
Number of Transactions 263						Fund	Totals 1000s	-75,075.27	0.00	0.00	75,075.27
Number of Transactions 263						Resource	Totals 61051	-75,075.27	0.00	0.00	75,075.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	1192	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	6		01/26/2018/Transfer of appropriation from Educator	6,833.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,102.99	

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

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>							
0155	62640	1192	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,704.29	
03/07/2018	GL_JOURNAL	PAY0398455	1032	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85	
03/09/2018	GL_JOURNAL	0000398581	135	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	131	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	315.14	
03/09/2018	GL_JOURNAL	0000398581	122	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	127	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	31	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	117	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	315.14	
03/09/2018	GL_JOURNAL	0000398581	35	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	40	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	45	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	315.14	
03/09/2018	GL_JOURNAL	0000398581	50	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	55	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	315.14	
03/09/2018	GL_JOURNAL	0000398581	139	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	143	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	148	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	315.14	
03/09/2018	GL_JOURNAL	0000398581	153	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	159	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
03/09/2018	GL_JOURNAL	0000398581	165	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	157.57	
Number of Transactions 21						Totals	-228.67	6,833.00	0.00	0.00	7,061.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	62640	3101	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	7		01/26/2018/Transfer of appropriation from Educator	1,037.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	223.21
03/07/2018	GL_JOURNAL	PAY0398455	3025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.47
03/09/2018	GL_JOURNAL	0000398581	166	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	22.73
03/09/2018	GL_JOURNAL	0000398581	160	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	22.74
03/09/2018	GL_JOURNAL	0000398581	154	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	22.74
03/09/2018	GL_JOURNAL	0000398581	149	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	45.48
03/09/2018	GL_JOURNAL	0000398581	56	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	45.48
03/09/2018	GL_JOURNAL	0000398581	51	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	22.74
03/09/2018	GL_JOURNAL	0000398581	46	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00		0.00	0.00	45.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0155	62640	3101	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2018	GL_JOURNAL	0000398581	41	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	22.74
03/09/2018	GL_JOURNAL	0000398581	36	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	22.74
03/09/2018	GL_JOURNAL	0000398581	118	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	45.48
03/09/2018	GL_JOURNAL	0000398581	123	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	22.74
Totals						336.28	1,037.00	0.00	0.00	700.72
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	3301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	8		01/26/2018/Transfer of appropriation from Educator		119.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5384	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.30
02/27/2018	GL_JOURNAL	PAY0397911	13904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.96
03/07/2018	GL_JOURNAL	PAY0398455	4684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.18
03/09/2018	GL_JOURNAL	0000398581	124	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.28
03/09/2018	GL_JOURNAL	0000398581	128	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.29
03/09/2018	GL_JOURNAL	0000398581	132	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	4.57
03/09/2018	GL_JOURNAL	0000398581	136	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.28
03/09/2018	GL_JOURNAL	0000398581	32	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.29
03/09/2018	GL_JOURNAL	0000398581	37	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.28
03/09/2018	GL_JOURNAL	0000398581	42	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.29
03/09/2018	GL_JOURNAL	0000398581	47	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	4.57
03/09/2018	GL_JOURNAL	0000398581	52	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.28
03/09/2018	GL_JOURNAL	0000398581	57	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	8.43
03/09/2018	GL_JOURNAL	0000398581	58	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	4.57
03/09/2018	GL_JOURNAL	0000398581	150	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	4.57
03/09/2018	GL_JOURNAL	0000398581	155	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.29
03/09/2018	GL_JOURNAL	0000398581	156	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	0.91
03/09/2018	GL_JOURNAL	0000398581	161	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.28
03/09/2018	GL_JOURNAL	0000398581	162	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	7.49
03/09/2018	GL_JOURNAL	0000398581	144	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	9.77
03/09/2018	GL_JOURNAL	0000398581	145	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.28
03/09/2018	GL_JOURNAL	0000398581	140	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.28
03/09/2018	GL_JOURNAL	0000398581	119	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	4.57
03/09/2018	GL_JOURNAL	0000398581	167	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	2.29
03/09/2018	GL_JOURNAL	0000398581	168	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer		0.00	0.00	0.00	4.21

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	62640	3301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 26 Totals -60.51 119.00 0.00 0.00 179.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	62640	3501	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/26/2018	GL_BD_JRNL	0000395980	9		01/26/2018/Transfer of appropriation from Educator	4.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.54
02/27/2018	GL_JOURNAL	PAY0397911	31413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.86
03/07/2018	GL_JOURNAL	PAY0398455	7204	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.40
03/09/2018	GL_JOURNAL	0000398581	169	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	120	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.16
03/09/2018	GL_JOURNAL	0000398581	141	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	146	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	163	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.07
03/09/2018	GL_JOURNAL	0000398581	137	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.07
03/09/2018	GL_JOURNAL	0000398581	157	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	151	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.16
03/09/2018	GL_JOURNAL	0000398581	59	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.16
03/09/2018	GL_JOURNAL	0000398581	53	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	48	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.16
03/09/2018	GL_JOURNAL	0000398581	43	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	38	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	33	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	133	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.16
03/09/2018	GL_JOURNAL	0000398581	129	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08
03/09/2018	GL_JOURNAL	0000398581	125	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	0.08

Number of Transactions 21 Totals 0.46 4.00 0.00 0.00 3.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	62640	3601	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/26/2018	GL_BD_JRNL	0000395980	10		01/26/2018/Transfer of appropriation from Educator	247.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0155	62640	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	1534	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.55	
03/09/2018	GL_JOURNAL	0000398581	34	4524771	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	39	4524799	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	44	4524460	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	49	4524903	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	8.79	
03/09/2018	GL_JOURNAL	0000398581	54	4524620	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	60	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	8.79	
03/09/2018	GL_JOURNAL	0000398581	152	4491477	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	8.79	
03/09/2018	GL_JOURNAL	0000398581	158	4491511	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	138	4499717	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	121	4491089	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	8.79	
03/09/2018	GL_JOURNAL	0000398581	164	4524685	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	147	4491328	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	142	4524820	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	170	4499526	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	126	4491103	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	130	4491634	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	4.40	
03/09/2018	GL_JOURNAL	0000398581	134	4491659	03/09/2018/Transfer of expenses within 0155 Jeffer	0.00	0.00	0.00	8.79	
Number of Transactions 21						Totals	49.95	247.00	0.00	197.05

Number of Transactions 104						Fund	Totals 0000s	97.51	8,240.00	0.00	0.00	8,142.49
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Number of Transactions 104						Resource	Totals 62640	97.51	8,240.00	0.00	0.00	8,142.49
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DeptID	Resource	Account	Fund	Budget Period					
0155	65000	4301	01000	2018					
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2018	REQ_PREENC	REQ382441	1		Office Solutions Business Products & Svc/125392/Ke	0.00	45.57	0.00	0.00
01/29/2018	REQ_PREENC	REQ382441	2		Office Solutions Business Products & Svc/125392/Di	0.00	79.98	0.00	0.00
01/30/2018	PO_POENC	0000323964	1	RREQ382441	OFFICE SOL-001/Keyspan Mini Displayport to VGA/DVI	0.00	0.00	49.10	0.00
01/30/2018	PO_POENC	0000323964	1	RREQ382441	OFFICE SOL-001/Keyspan Mini Displayport to VGA/DVI	0.00	-45.57	0.00	0.00
01/30/2018	PO_POENC	0000323964	2	RREQ382441	OFFICE SOL-001/Digital Voice Tracer 1150 Recorder	0.00	0.00	86.18	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	65000	4301	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/30/2018	PO_POENC	0000323964	2	RREQ382441	OFFICE SOL-001/Digital Voice Tracer 1150 Recorder	0.00		-79.98	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382568	3		Staples Contract & Commercial Inc/125392/Post-it P	0.00		12.63	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382568	4		Staples Contract & Commercial Inc/125392/Office Es	0.00		6.00	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382568	1		Staples Contract & Commercial Inc/125392/Stanley B	0.00		25.62	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382568	2		Staples Contract & Commercial Inc/125392/Stanley B	0.00		8.88	0.00	0.00		
01/31/2018	AP_VOUCHER	00999284	1	P0000323964	OFFICE SOL-001/Keyspan Mini Displayport to VG	0.00		0.00	0.00	49.10		
01/31/2018	AP_VOUCHER	00999284	1	P0000323964	OFFICE SOL-001/Keyspan Mini Displayport to VG	0.00		0.00	-49.10	0.00		
01/31/2018	AP_VOUCHER	00999284	2	P0000323964	OFFICE SOL-001/Digital Voice Tracer 1150 Reco	0.00		0.00	0.00	86.18		
01/31/2018	AP_VOUCHER	00999284	2	P0000323964	OFFICE SOL-001/Digital Voice Tracer 1150 Reco	0.00		0.00	-86.18	0.00		
01/31/2018	PO_POENC	0000324094	1	RREQ382568	STAPLES DC-001/Stanley Bostitch AntiJam Antimicrob	0.00		0.00	27.61	0.00		
01/31/2018	PO_POENC	0000324094	1	RREQ382568	STAPLES DC-001/Stanley Bostitch AntiJam Antimicrob	0.00		-25.62	0.00	0.00		
01/31/2018	PO_POENC	0000324094	2	RREQ382568	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples	0.00		0.00	9.57	0.00		
01/31/2018	PO_POENC	0000324094	2	RREQ382568	STAPLES DC-001/Stanley Bostitch Heavy-Duty Staples	0.00		-8.88	0.00	0.00		
01/31/2018	PO_POENC	0000324094	3	RREQ382568	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00		0.00	13.61	0.00		
01/31/2018	PO_POENC	0000324094	3	RREQ382568	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00		-12.63	0.00	0.00		
01/31/2018	PO_POENC	0000324094	4	RREQ382568	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00		0.00	6.47	0.00		
01/31/2018	PO_POENC	0000324094	4	RREQ382568	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00		-6.00	0.00	0.00		
02/03/2018	AP_VOUCHER	00999858	2	P0000324094	STAPLES DC-001/Stanley Bostitch Heavy-Duty St	0.00		0.00	0.00	9.57		
02/03/2018	AP_VOUCHER	00999858	2	P0000324094	STAPLES DC-001/Stanley Bostitch Heavy-Duty St	0.00		0.00	-9.57	0.00		
02/03/2018	AP_VOUCHER	00999858	3	P0000324094	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00		0.00	0.00	13.61		
02/03/2018	AP_VOUCHER	00999858	3	P0000324094	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00		0.00	-13.61	0.00		
02/03/2018	AP_VOUCHER	00999858	4	P0000324094	STAPLES DC-001/Office Essentials Table 'N Tab	0.00		0.00	0.00	6.47		
02/03/2018	AP_VOUCHER	00999858	4	P0000324094	STAPLES DC-001/Office Essentials Table 'N Tab	0.00		0.00	-6.47	0.00		
02/03/2018	AP_VOUCHER	00999858	1	P0000324094	STAPLES DC-001/Stanley Bostitch AntiJam Antim	0.00		0.00	0.00	27.60		
02/03/2018	AP_VOUCHER	00999858	1	P0000324094	STAPLES DC-001/Stanley Bostitch AntiJam Antim	0.00		0.00	-27.60	0.00		
Number of Transactions 30						Totals	-192.54	0.00	0.00	0.01	192.53	
Number of Transactions 30						Fund	Totals 0000s	-192.54	0.00	0.00	0.01	192.53
Number of Transactions 30						Resource	Totals 65000	-192.54	0.00	0.00	0.01	192.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	65003	1107	01000	2018								
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	1107	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17,407.56
02/27/2018	GL_JOURNAL	PAY0397911	289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17,407.56
04/03/2018	GL_JOURNAL	PAY0399498	289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17,407.56
Number of Transactions 3						Totals	-52,222.68	0.00	0.00	52,222.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	1162	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	219.42
04/03/2018	GL_JOURNAL	PAY0399498	1663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.34
Number of Transactions 3						Totals	-849.90	0.00	0.00	849.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	2151	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	82.00
Number of Transactions 1						Totals	-82.00	0.00	0.00	82.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	2165	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-109.20
02/07/2018	GL_JOURNAL	PAY0396623	2121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-109.20
02/27/2018	GL_JOURNAL	PAY0397911	4772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	109.20
03/07/2018	GL_JOURNAL	PAY0398455	1802	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-109.20
04/03/2018	GL_JOURNAL	PAY0399498	4820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	109.20
04/06/2018	GL_JOURNAL	PAY0399844	1626	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-109.20
Number of Transactions 6						Totals	218.40	0.00	0.00	-218.40

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  
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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>							
0155	65003	3101	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,511.92	
02/27/2018	GL_JOURNAL	PAY0397911	8538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,557.40	
04/03/2018	GL_JOURNAL	PAY0399498	8595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,557.43	
Number of Transactions 3						Totals	-7,626.75	0.00	0.00	0.00	7,626.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3202	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-16.96	
01/31/2018	GL_JOURNAL	PAY0396130	10237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.73	
02/07/2018	GL_JOURNAL	PAY0396623	4532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-16.96	
02/27/2018	GL_JOURNAL	PAY0397911	11321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.96	
03/07/2018	GL_JOURNAL	PAY0398455	3946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-16.96	
04/03/2018	GL_JOURNAL	PAY0399498	11396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.96	
04/06/2018	GL_JOURNAL	PAY0399844	3517	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-16.96	
Number of Transactions 7						Totals	21.19	0.00	0.00	0.00	-21.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3301	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	252.92	
02/27/2018	GL_JOURNAL	PAY0397911	13908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	264.73	
03/07/2018	GL_JOURNAL	PAY0398455	4686	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.44	
04/03/2018	GL_JOURNAL	PAY0399498	13981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	257.49	
Number of Transactions 4						Totals	-781.58	0.00	0.00	0.00	781.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	3302	01000	2018							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-8.35	
01/31/2018	GL_JOURNAL	PAY0396130	15283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0155	65003	3302	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-8.35
02/27/2018	GL_JOURNAL	PAY0397911	16802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.35
03/07/2018	GL_JOURNAL	PAY0398455	5954	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-8.35
04/03/2018	GL_JOURNAL	PAY0399498	16915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.35
04/06/2018	GL_JOURNAL	PAY0399844	5340	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-8.35
Number of Transactions 7						Totals	10.43	0.00	0.00	-10.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3421	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.44
02/27/2018	GL_JOURNAL	PAY0397911	19410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.44
04/03/2018	GL_JOURNAL	PAY0399498	19548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.44
Number of Transactions 3						Totals	-67.32	0.00	0.00	67.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3441	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	195.73
02/27/2018	GL_JOURNAL	PAY0397911	23324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	195.73
04/03/2018	GL_JOURNAL	PAY0399498	23480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	195.73
Number of Transactions 3						Totals	-587.19	0.00	0.00	587.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3461	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,000.03
02/27/2018	GL_JOURNAL	PAY0397911	27228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,000.03
04/03/2018	GL_JOURNAL	PAY0399498	27401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,000.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3461	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-9,000.09	0.00	0.00	0.00	9,000.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3501	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.71	
02/27/2018	GL_JOURNAL	PAY0397911	31417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.87	
03/07/2018	GL_JOURNAL	PAY0398455	7206	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	31613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.86	
Number of Transactions 4					Totals	-26.55	0.00	0.00	0.00	26.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3502	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.05	
01/31/2018	GL_JOURNAL	PAY0396130	32294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	9706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.06	
Number of Transactions 7					Totals	0.05	0.00	0.00	0.00	-0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3601	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1420	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	485.67	
03/08/2018	GL_JOURNAL	PWC0398498	1535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.12	
03/08/2018	GL_JOURNAL	PWC0398498	1536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	485.67	
04/06/2018	GL_JOURNAL	PWC0399857	1483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.80	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3601	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	485.67	
Number of Transactions 6						Totals	-1,480.72	0.00	0.00	1,480.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3602	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-3.05	
02/08/2018	GL_JOURNAL	PWC0396644	6314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-3.05	
02/08/2018	GL_JOURNAL	PWC0396644	6315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.29	
03/08/2018	GL_JOURNAL	PWC0398498	6566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-3.05	
03/08/2018	GL_JOURNAL	PWC0398498	6567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05	
04/06/2018	GL_JOURNAL	PWC0399857	6423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-3.05	
04/06/2018	GL_JOURNAL	PWC0399857	6424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.05	
Number of Transactions 7						Totals	3.81	0.00	0.00	-3.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3701	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	682	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	127.08	
03/08/2018	GL_JOURNAL	PRM0398496	671	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	127.08	
04/06/2018	GL_JOURNAL	PRM0399856	672	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	127.08	
Number of Transactions 3						Totals	-381.24	0.00	0.00	381.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	65003	3985	01000	2018				
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	34808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.16
02/27/2018	GL_JOURNAL	PAY0397911	36966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.16
04/03/2018	GL_JOURNAL	PAY0399498	37230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.16

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

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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>							
	0155	65003	3985	01000	2018							
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-81.48	0.00	0.00	0.00	81.48	
Number of Transactions 73						Fund	Totals 0000s	-72,933.62	0.00	0.00	0.00	72,933.62
Number of Transactions 73						Resource	Totals 65003	-72,933.62	0.00	0.00	0.00	72,933.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90925	4301	12000	2018							
	DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/10/2018	REQ_PREENC	REQ380847	2		Lakeshore Equipment Co/113428/LC2831 - Flexible Fo	0.00		-9.39	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	3		Lakeshore Equipment Co/113428/RA391 - Easy-Stick G	0.00		8.45	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	4		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		14.09	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	1		Lakeshore Equipment Co/113428/PP838 - Snap-Bots	0.00		24.99	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	1		Lakeshore Equipment Co/113428/PP838 - Snap-Bots	0.00		24.99	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	1		Lakeshore Equipment Co/113428/PP838 - Snap-Bots	0.00		0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	1		Lakeshore Equipment Co/113428/PP838 - Snap-Bots	0.00		-24.99	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	2		Lakeshore Equipment Co/113428/LC2831 - Flexible Fo	0.00		9.39	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	2		Lakeshore Equipment Co/113428/LC2831 - Flexible Fo	0.00		9.39	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	2		Lakeshore Equipment Co/113428/LC2831 - Flexible Fo	0.00		0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	3		Lakeshore Equipment Co/113428/RA391 - Easy-Stick G	0.00		8.45	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	3		Lakeshore Equipment Co/113428/RA391 - Easy-Stick G	0.00		0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	3		Lakeshore Equipment Co/113428/RA391 - Easy-Stick G	0.00		-8.45	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	4		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		14.09	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	4		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	4		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	4		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		-14.09	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00		7.75	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00		7.75	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00		0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	5		Lakeshore Equipment Co/113428/RR212 - Lakeshore Ba	0.00		-7.75	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	6		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		3.75	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	6		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		3.75	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	6		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		0.00	0.00	0.00		
01/10/2018	REQ_PREENC	REQ380847	6		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		-3.75	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>						
0155	90925	4301	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/10/2018	REQ_PREENC	REQ380847	7		Lakeshore Equipment Co/113428/LL569 - Sequencing N	0.00		28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380847	7		Lakeshore Equipment Co/113428/LL569 - Sequencing N	0.00		28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380847	7		Lakeshore Equipment Co/113428/LL569 - Sequencing N	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380847	7		Lakeshore Equipment Co/113428/LL569 - Sequencing N	0.00		-28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380847	8		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380847	8		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380847	8		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380847	8		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322953	6	RREQ380847	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00		0.00	4.04	0.00
01/12/2018	PO_POENC	0000322953	6	RREQ380847	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00		-3.75	0.00	0.00
01/12/2018	PO_POENC	0000322953	5	RREQ380847	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00		0.00	8.35	0.00
01/12/2018	PO_POENC	0000322953	8	RREQ380847	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00		0.00	15.18	0.00
01/12/2018	PO_POENC	0000322953	8	RREQ380847	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00		-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322953	1	RREQ380847	LAKESHORE CURR/PP838 - Snap-Bots	0.00		0.00	26.93	0.00
01/12/2018	PO_POENC	0000322953	1	RREQ380847	LAKESHORE CURR/PP838 - Snap-Bots	0.00		-24.99	0.00	0.00
01/12/2018	PO_POENC	0000322953	3	RREQ380847	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00		-8.45	0.00	0.00
01/12/2018	PO_POENC	0000322953	4	RREQ380847	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00		0.00	15.18	0.00
01/12/2018	PO_POENC	0000322953	4	RREQ380847	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00		-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322953	7	RREQ380847	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz	0.00		0.00	30.37	0.00
01/12/2018	PO_POENC	0000322953	7	RREQ380847	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz	0.00		-28.19	0.00	0.00
01/12/2018	PO_POENC	0000322953	2	RREQ380847	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00		0.00	10.12	0.00
01/12/2018	PO_POENC	0000322953	2	RREQ380847	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00		-9.39	0.00	0.00
01/12/2018	PO_POENC	0000322953	3	RREQ380847	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00		0.00	9.10	0.00
01/12/2018	PO_POENC	0000322953	5	RREQ380847	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00		-7.75	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	4		School Nurse Supply, Inc./113428/Cotton Ball Item	0.00		9.27	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	8		School Nurse Supply, Inc./113428/Tooth Time Item #	0.00		3.58	0.00	0.00
01/16/2018	PO_POENC	0000323045	8	RREQ381051	SCHOOL NURSE S/Tooth Time Item # 84637	0.00		0.00	3.66	0.00
01/16/2018	PO_POENC	0000323045	8	RREQ381051	SCHOOL NURSE S/Tooth Time Item # 84637	0.00		-3.58	0.00	0.00
01/16/2018	PO_POENC	0000323045	4	RREQ381051	SCHOOL NURSE S/Cotton Ball Item # 14144	0.00		0.00	9.47	0.00
01/16/2018	PO_POENC	0000323045	4	RREQ381051	SCHOOL NURSE S/Cotton Ball Item # 14144	0.00		-9.27	0.00	0.00
01/22/2018	AP_VOUCHER	00997544	6	P0000322953	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00		0.00	0.00	4.04
01/22/2018	AP_VOUCHER	00997544	6	P0000322953	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00		0.00	-4.04	0.00
01/22/2018	AP_VOUCHER	00997544	7	P0000322953	LAKESHORE CURR/LL569 - Sequencing Numbers 1-3	0.00		0.00	0.00	30.37
01/22/2018	AP_VOUCHER	00997544	7	P0000322953	LAKESHORE CURR/LL569 - Sequencing Numbers 1-3	0.00		0.00	-30.37	0.00
01/22/2018	AP_VOUCHER	00997544	8	P0000322953	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00		0.00	0.00	15.18
01/22/2018	AP_VOUCHER	00997544	8	P0000322953	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00		0.00	-15.18	0.00
01/22/2018	AP_VOUCHER	00997544	1	P0000322953	LAKESHORE CURR/PP838 - Snap-Bots	0.00		0.00	0.00	26.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	90925	4301	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/22/2018	AP_VOUCHER	00997544	1	P0000322953	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	0.00	-26.93	0.00
01/22/2018	AP_VOUCHER	00997544	2	P0000322953	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	0.00	10.12
01/22/2018	AP_VOUCHER	00997544	2	P0000322953	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	-10.12	0.00
01/22/2018	AP_VOUCHER	00997544	3	P0000322953	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	0.00	0.00	9.10
01/22/2018	AP_VOUCHER	00997544	3	P0000322953	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	0.00	-9.10	0.00
01/22/2018	AP_VOUCHER	00997544	4	P0000322953	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	0.00	15.18
01/22/2018	AP_VOUCHER	00997544	4	P0000322953	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	-15.18	0.00
01/22/2018	AP_VOUCHER	00997544	5	P0000322953	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	0.00	0.00	8.35
01/22/2018	AP_VOUCHER	00997544	5	P0000322953	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	0.00	-8.35	0.00
02/02/2018	AP_VOUCHER	00999674	7	P0000323045	SCHOOL NURSE S/Cotton Ball Item # 14144	0.00	0.00	0.00	0.00	9.47
02/02/2018	AP_VOUCHER	00999674	7	P0000323045	SCHOOL NURSE S/Cotton Ball Item # 14144	0.00	0.00	0.00	-9.47	0.00
02/02/2018	AP_VOUCHER	00999674	8	P0000323045	SCHOOL NURSE S/Tooth Time Item # 84637	0.00	0.00	0.00	0.00	3.66
02/02/2018	AP_VOUCHER	00999674	8	P0000323045	SCHOOL NURSE S/Tooth Time Item # 84637	0.00	0.00	0.00	-3.66	0.00
02/21/2018	GL_JOURNAL	0000397557	7	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	16.00
Number of Transactions 75										
Totals						-148.40	0.00	0.00	0.00	148.40
DeptID	Resource	Account	Fund	Budget Period						
0155	90925	4302	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/29/2017	PO_POENC	0000321198	1	RREQ378592	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	0.00	11.85	0.00
11/29/2017	PO_POENC	0000321198	1	RREQ378592	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321198	1	RREQ378592	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	0.00	-11.85	0.00
11/29/2017	PO_POENC	0000321198	2	RREQ378592	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	1.16	0.00
11/29/2017	PO_POENC	0000321198	2	RREQ378592	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321198	2	RREQ378592	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	-1.16	0.00
11/29/2017	PO_POENC	0000321198	3	RREQ378592	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	1.16	0.00
11/29/2017	PO_POENC	0000321198	3	RREQ378592	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321198	3	RREQ378592	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	-1.16	0.00
11/29/2017	PO_POENC	0000321198	4	RREQ378592	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	1.75	0.00
11/29/2017	PO_POENC	0000321198	4	RREQ378592	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321198	4	RREQ378592	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	-1.75	0.00
11/29/2017	PO_POENC	0000321198	5	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	79.36	0.00
11/29/2017	PO_POENC	0000321198	5	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321198	5	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	-79.36	0.00
11/29/2017	PO_POENC	0000321198	6	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	59.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0155	90925	4302	12000	2018								
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/29/2017	PO_POENC	0000321198	6	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00			
11/29/2017	PO_POENC	0000321198	6	RREQ378592	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00			
11/29/2017	REQ_PREENC	REQ378592	3		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	5		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	-73.65	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	5		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	5		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	73.65	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	4		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	-1.62	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	4		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	4		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	1.62	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	3		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00	-1.08	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	3		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA	0.00	1.08	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	2		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP	0.00	-1.08	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	2		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	2		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP	0.00	1.08	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	-11.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	0.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378592	1		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	11.00	0.00	0.00			
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 111						Fund	Totals 1000s	-148.40	0.00	0.00	0.00	148.40
Number of Transactions 111						Resource	Totals 90925	-148.40	0.00	0.00	0.00	148.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	90940	1107	12000	2018								
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/31/2018	GL_JOURNAL	PAY0396130	288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,954.10			
02/03/2018	GL_BD_JRNL	0000396395	31		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,954.10			
04/03/2018	GL_JOURNAL	PAY0399498	291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,954.10			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	90940	1107	12000	2018				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-8,412.30	3,450.00	0.00	0.00	11,862.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	1162	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1497	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	67.66
02/07/2018	GL_JOURNAL	PAY0396623	555	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	135.32
03/07/2018	GL_JOURNAL	PAY0398455	486	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	67.66
04/06/2018	GL_JOURNAL	PAY0399844	450	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	135.32

Number of Transactions	4	Totals				-405.96	0.00	0.00	0.00	405.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	2101	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	3361	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,092.28
02/03/2018	GL_BD_JRNL	0000396395	54		01/31/2018/Transfer	appropriations in the ECE Prog		2,699.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3848	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,138.96
04/03/2018	GL_JOURNAL	PAY0399498	3891	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,138.96

Number of Transactions	4	Totals				-9,671.20	2,699.00	0.00	0.00	12,370.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	2151	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

02/07/2018	GL_JOURNAL	PAY0396623	1772	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	50.79
02/27/2018	GL_JOURNAL	PAY0397911	4435	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	54.41
04/03/2018	GL_JOURNAL	PAY0399498	4485	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	50.79
04/06/2018	GL_JOURNAL	PAY0399844	1338	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	50.79

Number of Transactions	4	Totals				-206.78	0.00	0.00	0.00	206.78
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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>					
	0155	90940	3101	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	580.33
02/07/2018	GL_JOURNAL	PAY0396623	3430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	19.52
02/27/2018	GL_JOURNAL	PAY0397911	8541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	570.57
03/07/2018	GL_JOURNAL	PAY0398455	3028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	8598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	570.57
04/06/2018	GL_JOURNAL	PAY0399844	2704	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.52
Number of Transactions 6						Totals	-1,770.27	0.00	0.00	1,770.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3202	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	344.86
02/27/2018	GL_JOURNAL	PAY0397911	11324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.80
04/03/2018	GL_JOURNAL	PAY0399498	11399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	344.86
Number of Transactions 3						Totals	-1,038.52	0.00	0.00	1,038.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3301	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.31
02/07/2018	GL_JOURNAL	PAY0396623	5390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	13911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.33
03/07/2018	GL_JOURNAL	PAY0398455	4689	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	13984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.33
04/06/2018	GL_JOURNAL	PAY0399844	4180	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.74
Number of Transactions 6						Totals	-178.65	0.00	0.00	178.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3302	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	313.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	0155	90940	3302	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.89
02/27/2018	GL_JOURNAL	PAY0397911	16805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	320.79
04/03/2018	GL_JOURNAL	PAY0399498	16918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	320.49
04/06/2018	GL_JOURNAL	PAY0399844	5343	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.89
Number of Transactions 5						Totals	-962.11	0.00	0.00	962.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3421	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3431	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3441	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.16
02/27/2018	GL_JOURNAL	PAY0397911	23326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	23482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3451	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3461	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,057.40
02/27/2018	GL_JOURNAL	PAY0397911	27230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,057.40
04/03/2018	GL_JOURNAL	PAY0399498	27403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,057.40
Number of Transactions 3						Totals	-6,172.20	0.00	0.00	6,172.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3471	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,657.20
02/27/2018	GL_JOURNAL	PAY0397911	29109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,657.20
04/03/2018	GL_JOURNAL	PAY0399498	29289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,657.20
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3501	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.02
02/07/2018	GL_JOURNAL	PAY0396623	8246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.96
03/07/2018	GL_JOURNAL	PAY0398455	7209	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	31616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.98
04/06/2018	GL_JOURNAL	PAY0399844	6489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0155	90940	3501	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-6.11	0.00	0.00	0.00	6.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3502	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.03	
02/07/2018	GL_JOURNAL	PAY0396623	9709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.08	
04/03/2018	GL_JOURNAL	PAY0399498	34555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
04/06/2018	GL_JOURNAL	PAY0399844	7649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-6.27	0.00	0.00	0.00	6.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3601	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89	
02/08/2018	GL_JOURNAL	PWC0396644	1422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	1423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.32	
03/08/2018	GL_JOURNAL	PWC0398498	1538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	1539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	110.32	
04/06/2018	GL_JOURNAL	PWC0399857	1485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	1486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	110.32	
Number of Transactions 7						Totals	-342.30	0.00	0.00	0.00	342.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3602	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.42	
02/08/2018	GL_JOURNAL	PWC0396644	6317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	114.17	
03/08/2018	GL_JOURNAL	PWC0398498	6568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.52	
03/08/2018	GL_JOURNAL	PWC0398498	6569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	115.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3602	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.42
04/06/2018	GL_JOURNAL	PWC0399857	6427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	115.48
04/06/2018	GL_JOURNAL	PWC0399857	6425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.42
Number of Transactions 7						Totals	-350.91	0.00	0.00	350.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3701	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	683	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	28.86
03/08/2018	GL_JOURNAL	PRM0398496	672	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	28.86
04/06/2018	GL_JOURNAL	PRM0399856	673	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.86
Number of Transactions 3						Totals	-86.58	0.00	0.00	86.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3702	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3007	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.56
03/08/2018	GL_JOURNAL	PRM0398496	2906	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.60
04/06/2018	GL_JOURNAL	PRM0399856	2912	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.60
Number of Transactions 3						Totals	-10.76	0.00	0.00	10.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3985	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.17
02/27/2018	GL_JOURNAL	PAY0397911	36968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.17
04/03/2018	GL_JOURNAL	PAY0399498	37232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.17
Number of Transactions 3						Totals	-18.51	0.00	0.00	18.51

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



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>					
	0155	90940	3995	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.56
02/27/2018	GL_JOURNAL	PAY0397911	38886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.56
04/03/2018	GL_JOURNAL	PAY0399498	39160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.56
Number of Transactions 3						Totals	-7.68	0.00	0.00	7.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	4301	12000	2018					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/10/2018	REQ_PREENC	REQ380844	1		Lakeshore Equipment Co/113428/AA824 - Lakeshore Ha	0.00		140.06	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	1		Lakeshore Equipment Co/113428/AA824 - Lakeshore Ha	0.00		140.06	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	1		Lakeshore Equipment Co/113428/AA824 - Lakeshore Ha	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	1		Lakeshore Equipment Co/113428/AA824 - Lakeshore Ha	0.00		-140.06	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00		19.39	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00		19.39	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	2		Lakeshore Equipment Co/113428/JJ439 - Washable Bro	0.00		-19.39	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	3		Lakeshore Equipment Co/113428/LA416 - Classroom Ca	0.00		22.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	3		Lakeshore Equipment Co/113428/LA416 - Classroom Ca	0.00		22.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	3		Lakeshore Equipment Co/113428/LA416 - Classroom Ca	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	3		Lakeshore Equipment Co/113428/LA416 - Classroom Ca	0.00		-22.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	4		Lakeshore Equipment Co/113428/FG639 - Yarn Laces w	0.00		10.33	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	4		Lakeshore Equipment Co/113428/FG639 - Yarn Laces w	0.00		10.33	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	4		Lakeshore Equipment Co/113428/FG639 - Yarn Laces w	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	4		Lakeshore Equipment Co/113428/FG639 - Yarn Laces w	0.00		-10.33	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	5		Lakeshore Equipment Co/113428/EE751 - Collage Flow	0.00		14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	5		Lakeshore Equipment Co/113428/EE751 - Collage Flow	0.00		14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	5		Lakeshore Equipment Co/113428/EE751 - Collage Flow	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	5		Lakeshore Equipment Co/113428/EE751 - Collage Flow	0.00		-14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	6		Lakeshore Equipment Co/113428/VR146 - 100-Piece Wo	0.00		150.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	6		Lakeshore Equipment Co/113428/VR146 - 100-Piece Wo	0.00		150.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	6		Lakeshore Equipment Co/113428/VR146 - 100-Piece Wo	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	6		Lakeshore Equipment Co/113428/VR146 - 100-Piece Wo	0.00		-150.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	7		Lakeshore Equipment Co/113428/HH642 - Indestructib	0.00		28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	7		Lakeshore Equipment Co/113428/HH642 - Indestructib	0.00		28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	7		Lakeshore Equipment Co/113428/HH642 - Indestructib	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						
0155	90940	4301	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/10/2018	REQ_PREENC	REQ380844	7		Lakeshore Equipment Co/113428/HH642 - Indestructib	0.00		-28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	8		Lakeshore Equipment Co/113428/LC1651 - Size & Colo	0.00		23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	8		Lakeshore Equipment Co/113428/LC1651 - Size & Colo	0.00		23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	8		Lakeshore Equipment Co/113428/LC1651 - Size & Colo	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	8		Lakeshore Equipment Co/113428/LC1651 - Size & Colo	0.00		-23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	9		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	9		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		-14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	10		Lakeshore Equipment Co/113428/LL688 - Learn to Cou	0.00		24.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	10		Lakeshore Equipment Co/113428/LL688 - Learn to Cou	0.00		24.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	10		Lakeshore Equipment Co/113428/LL688 - Learn to Cou	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	10		Lakeshore Equipment Co/113428/LL688 - Learn to Cou	0.00		-24.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	11		Lakeshore Equipment Co/113428/LC1653 - Fun Fruit C	0.00		23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	11		Lakeshore Equipment Co/113428/LC1653 - Fun Fruit C	0.00		23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	11		Lakeshore Equipment Co/113428/LC1653 - Fun Fruit C	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	11		Lakeshore Equipment Co/113428/LC1653 - Fun Fruit C	0.00		-23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	12		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		7.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	12		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		7.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	12		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	12		Lakeshore Equipment Co/113428/LA634 - Lakeshore Ph	0.00		-7.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	13		Lakeshore Equipment Co/113428/LL567 - Sequencing N	0.00		12.21	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	13		Lakeshore Equipment Co/113428/LL567 - Sequencing N	0.00		12.21	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	13		Lakeshore Equipment Co/113428/LL567 - Sequencing N	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	13		Lakeshore Equipment Co/113428/LL567 - Sequencing N	0.00		-12.21	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	14		Lakeshore Equipment Co/113428/LA620 - All-In-One C	0.00		223.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	14		Lakeshore Equipment Co/113428/LA620 - All-In-One C	0.00		223.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	14		Lakeshore Equipment Co/113428/LA620 - All-In-One C	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	14		Lakeshore Equipment Co/113428/LA620 - All-In-One C	0.00		-223.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	15		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	15		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	15		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	15		Lakeshore Equipment Co/113428/LA299 - Learn the Al	0.00		-14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	16		Lakeshore Equipment Co/113428/LM981 - Farm Animal	0.00		23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	16		Lakeshore Equipment Co/113428/LM981 - Farm Animal	0.00		23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	16		Lakeshore Equipment Co/113428/LM981 - Farm Animal	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	16		Lakeshore Equipment Co/113428/LM981 - Farm Animal	0.00		-23.49	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	9		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380844	9		Lakeshore Equipment Co/113428/EV214 - Brilliant Do	0.00		14.09	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					
0155	90940	4301	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2018	PO_POENC	0000322931	1	RREQ380844	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga	0.00	0.00	150.91	0.00
01/12/2018	PO_POENC	0000322931	1	RREQ380844	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga	0.00	-140.06	0.00	0.00
01/12/2018	PO_POENC	0000322931	2	RREQ380844	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	20.89	0.00
01/12/2018	PO_POENC	0000322931	2	RREQ380844	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-19.39	0.00	0.00
01/12/2018	PO_POENC	0000322931	3	RREQ380844	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	24.30	0.00
01/12/2018	PO_POENC	0000322931	3	RREQ380844	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	-22.55	0.00	0.00
01/12/2018	PO_POENC	0000322931	4	RREQ380844	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	11.13	0.00
01/12/2018	PO_POENC	0000322931	4	RREQ380844	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-10.33	0.00	0.00
01/12/2018	PO_POENC	0000322931	5	RREQ380844	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	15.18	0.00
01/12/2018	PO_POENC	0000322931	5	RREQ380844	LAKESHORE CURR/EE751 - Collage Flowers	0.00	-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322931	6	RREQ380844	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	162.03	0.00
01/12/2018	PO_POENC	0000322931	6	RREQ380844	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	-150.38	0.00	0.00
01/12/2018	PO_POENC	0000322931	7	RREQ380844	LAKESHORE CURR/HH642 - Indestructible Pots & Pans	0.00	0.00	30.37	0.00
01/12/2018	PO_POENC	0000322931	7	RREQ380844	LAKESHORE CURR/HH642 - Indestructible Pots & Pans	0.00	-28.19	0.00	0.00
01/12/2018	PO_POENC	0000322931	8	RREQ380844	LAKESHORE CURR/LC1651 - Size & Color Bug Counters	0.00	0.00	25.31	0.00
01/12/2018	PO_POENC	0000322931	9	RREQ380844	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00
01/12/2018	PO_POENC	0000322931	9	RREQ380844	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322931	8	RREQ380844	LAKESHORE CURR/LC1651 - Size & Color Bug Counters	0.00	-23.49	0.00	0.00
01/12/2018	PO_POENC	0000322931	10	RREQ380844	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	26.31	0.00
01/12/2018	PO_POENC	0000322931	10	RREQ380844	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-24.42	0.00	0.00
01/12/2018	PO_POENC	0000322931	11	RREQ380844	LAKESHORE CURR/LC1653 - Fun Fruit Counters	0.00	0.00	25.31	0.00
01/12/2018	PO_POENC	0000322931	11	RREQ380844	LAKESHORE CURR/LC1653 - Fun Fruit Counters	0.00	-23.49	0.00	0.00
01/12/2018	PO_POENC	0000322931	12	RREQ380844	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.08	0.00
01/12/2018	PO_POENC	0000322931	12	RREQ380844	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00
01/12/2018	PO_POENC	0000322931	13	RREQ380844	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00	0.00	13.16	0.00
01/12/2018	PO_POENC	0000322931	13	RREQ380844	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz	0.00	-12.21	0.00	0.00
01/12/2018	PO_POENC	0000322931	14	RREQ380844	LAKESHORE CURR/LA620 - All-In-One CD Player with B	0.00	0.00	241.06	0.00
01/12/2018	PO_POENC	0000322931	14	RREQ380844	LAKESHORE CURR/LA620 - All-In-One CD Player with B	0.00	-223.72	0.00	0.00
01/12/2018	PO_POENC	0000322931	15	RREQ380844	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	15.18	0.00
01/12/2018	PO_POENC	0000322931	15	RREQ380844	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	-14.09	0.00	0.00
01/12/2018	PO_POENC	0000322931	16	RREQ380844	LAKESHORE CURR/LM981 - Farm Animal Counters	0.00	0.00	25.31	0.00
01/12/2018	PO_POENC	0000322931	16	RREQ380844	LAKESHORE CURR/LM981 - Farm Animal Counters	0.00	-23.49	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	5		School Nurse Supply, Inc./113428/CPR Res-Cue Key R	0.00	17.85	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	6		School Nurse Supply, Inc./113428/Crayon Bandages I	0.00	17.25	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	7		School Nurse Supply, Inc./113428/Book: Dr. Seuss	0.00	38.85	0.00	0.00
01/13/2018	REQ_PREENC	REQ381051	8		School Nurse Supply, Inc./113428/Tooth Time Item #	0.00	14.32	0.00	0.00
01/16/2018	PO_POENC	0000323045	5	RREQ381051	SCHOOL NURSE S/CPR Res-Cue Key Red Item # 57454	0.00	0.00	19.91	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					
0155	90940	4301	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/16/2018	PO_POENC	0000323045	5	RREQ381051	SCHOOL NURSE S/CPR Res-Cue Key Red Item # 57454	0.00	-17.85	0.00	0.00
01/16/2018	PO_POENC	0000323045	6	RREQ381051	SCHOOL NURSE S/Crayon Bandages Item # 5441	0.00	0.00	17.65	0.00
01/16/2018	PO_POENC	0000323045	7	RREQ381051	SCHOOL NURSE S/Book: Dr. Seuss Item # 86612	0.00	0.00	39.76	0.00
01/16/2018	PO_POENC	0000323045	7	RREQ381051	SCHOOL NURSE S/Book: Dr. Seuss Item # 86612	0.00	-38.85	0.00	0.00
01/16/2018	PO_POENC	0000323045	8	RREQ381051	SCHOOL NURSE S/Tooth Time Item # 84637	0.00	0.00	14.66	0.00
01/16/2018	PO_POENC	0000323045	8	RREQ381051	SCHOOL NURSE S/Tooth Time Item # 84637	0.00	-14.32	0.00	0.00
01/16/2018	PO_POENC	0000323045	6	RREQ381051	SCHOOL NURSE S/Crayon Bandages Item # 5441	0.00	-17.25	0.00	0.00
01/22/2018	AP_VOUCHER	00997546	1	P0000322931	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	0.00	150.91
01/22/2018	AP_VOUCHER	00997546	1	P0000322931	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	-150.91	0.00
01/22/2018	AP_VOUCHER	00997546	2	P0000322931	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	20.89
01/22/2018	AP_VOUCHER	00997546	2	P0000322931	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-20.89	0.00
01/22/2018	AP_VOUCHER	00997546	3	P0000322931	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	24.30
01/22/2018	AP_VOUCHER	00997546	3	P0000322931	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-24.30	0.00
01/22/2018	AP_VOUCHER	00997546	4	P0000322931	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	11.13
01/22/2018	AP_VOUCHER	00997546	4	P0000322931	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-11.13	0.00
01/22/2018	AP_VOUCHER	00997546	5	P0000322931	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	15.18
01/22/2018	AP_VOUCHER	00997546	5	P0000322931	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-15.18	0.00
01/22/2018	AP_VOUCHER	00997546	6	P0000322931	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	0.00	162.03
01/22/2018	AP_VOUCHER	00997546	6	P0000322931	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	-162.03	0.00
01/22/2018	AP_VOUCHER	00997546	7	P0000322931	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	0.00	30.37
01/22/2018	AP_VOUCHER	00997546	7	P0000322931	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	-30.37	0.00
01/22/2018	AP_VOUCHER	00997546	8	P0000322931	LAKESHORE CURR/LC1651 - Size & Color Bug Coun	0.00	0.00	0.00	25.31
01/22/2018	AP_VOUCHER	00997546	8	P0000322931	LAKESHORE CURR/LC1651 - Size & Color Bug Coun	0.00	0.00	-25.31	0.00
01/22/2018	AP_VOUCHER	00997546	9	P0000322931	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18
01/22/2018	AP_VOUCHER	00997546	9	P0000322931	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00
01/22/2018	AP_VOUCHER	00997546	10	P0000322931	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	26.31
01/22/2018	AP_VOUCHER	00997546	10	P0000322931	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-26.31	0.00
01/22/2018	AP_VOUCHER	00997546	11	P0000322931	LAKESHORE CURR/LC1653 - Fun Fruit Counters	0.00	0.00	0.00	25.31
01/22/2018	AP_VOUCHER	00997546	11	P0000322931	LAKESHORE CURR/LC1653 - Fun Fruit Counters	0.00	0.00	-25.31	0.00
01/22/2018	AP_VOUCHER	00997546	12	P0000322931	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	8.08
01/22/2018	AP_VOUCHER	00997546	12	P0000322931	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-8.08	0.00
01/22/2018	AP_VOUCHER	00997546	13	P0000322931	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1	0.00	0.00	0.00	13.16
01/22/2018	AP_VOUCHER	00997546	13	P0000322931	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1	0.00	0.00	-13.16	0.00
01/22/2018	AP_VOUCHER	00997546	14	P0000322931	LAKESHORE CURR/LA620 - All-In-One CD Player w	0.00	0.00	0.00	241.07
01/22/2018	AP_VOUCHER	00997546	14	P0000322931	LAKESHORE CURR/LA620 - All-In-One CD Player w	0.00	0.00	-241.06	0.00
01/22/2018	AP_VOUCHER	00997546	15	P0000322931	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	15.18
01/22/2018	AP_VOUCHER	00997546	15	P0000322931	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	-15.18	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>							
0155	90940	4301	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/22/2018	AP_VOUCHER	00997546	16	P0000322931	LAKESHORE CURR/LM981 - Farm Animal Counters	0.00	0.00	0.00	0.00	25.31	
01/22/2018	AP_VOUCHER	00997546	16	P0000322931	LAKESHORE CURR/LM981 - Farm Animal Counters	0.00	0.00	0.00	-25.31	0.00	
02/02/2018	AP_VOUCHER	00999674	8	P0000323045	SCHOOL NURSE S/Tooth Time Item # 84637	0.00	0.00	0.00	0.00	14.66	
02/02/2018	AP_VOUCHER	00999674	8	P0000323045	SCHOOL NURSE S/Tooth Time Item # 84637	0.00	0.00	0.00	-14.66	0.00	
02/02/2018	AP_VOUCHER	00999674	1	P0000323045	SCHOOL NURSE S/CPR Res-Cue Key Red Item # 574	0.00	0.00	0.00	0.00	19.91	
02/02/2018	AP_VOUCHER	00999674	1	P0000323045	SCHOOL NURSE S/CPR Res-Cue Key Red Item # 574	0.00	0.00	0.00	-19.91	0.00	
02/02/2018	AP_VOUCHER	00999674	2	P0000323045	SCHOOL NURSE S/Crayon Bandages Item # 5441	0.00	0.00	0.00	0.00	17.65	
02/02/2018	AP_VOUCHER	00999674	2	P0000323045	SCHOOL NURSE S/Crayon Bandages Item # 5441	0.00	0.00	0.00	-17.65	0.00	
02/02/2018	AP_VOUCHER	00999674	3	P0000323045	SCHOOL NURSE S/Book: Dr. Seuss Item # 86612	0.00	0.00	0.00	0.00	39.76	
02/02/2018	AP_VOUCHER	00999674	3	P0000323045	SCHOOL NURSE S/Book: Dr. Seuss Item # 86612	0.00	0.00	0.00	-39.76	0.00	
02/21/2018	GL_JOURNAL	0000397557	5	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-16.00	
02/21/2018	GL_JOURNAL	0000397557	1	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-28.00	
Number of Transactions 150						Totals	-857.70	0.00	0.00	0.00	857.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	4302	12000	2018						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/28/2017	REQ_PREENC	REQ378508	4		Waxie Sanitary Supply/114935/CLOROX ANYWHERE HARD	0.00	-162.69	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	4		Waxie Sanitary Supply/114935/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	4		Waxie Sanitary Supply/114935/CLOROX ANYWHERE HARD	0.00	162.69	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	3		Waxie Sanitary Supply/114935/WAXIE 54 IN UPRIGHT P	0.00	-17.64	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	3		Waxie Sanitary Supply/114935/WAXIE 54 IN UPRIGHT P	0.00	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	3		Waxie Sanitary Supply/114935/WAXIE 54 IN UPRIGHT P	0.00	17.64	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	2		Waxie Sanitary Supply/114935/91552 KLEENEX LUXURY	0.00	-379.44	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	2		Waxie Sanitary Supply/114935/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	2		Waxie Sanitary Supply/114935/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	1		Waxie Sanitary Supply/114935/WAXIE MAXIE 40X48 1.5	0.00	-201.16	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	1		Waxie Sanitary Supply/114935/WAXIE MAXIE 40X48 1.5	0.00	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378508	1		Waxie Sanitary Supply/114935/WAXIE MAXIE 40X48 1.5	0.00	201.16	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321195	4	RREQ378508	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	-175.30	0.00
11/29/2017	PO_POENC	0000321195	4	RREQ378508	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321195	4	RREQ378508	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	175.30	0.00
11/29/2017	PO_POENC	0000321195	3	RREQ378508	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	-19.01	0.00
11/29/2017	PO_POENC	0000321195	3	RREQ378508	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321195	3	RREQ378508	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	19.01	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					
0155	90940	4302	12000	2018					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/29/2017	PO_POENC	0000321195	2	RREQ378508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-408.85	0.00
11/29/2017	PO_POENC	0000321195	2	RREQ378508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/29/2017	PO_POENC	0000321195	2	RREQ378508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
11/29/2017	PO_POENC	0000321195	1	RREQ378508	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHITE45 GL FLA	0.00	0.00	-216.75	0.00
11/29/2017	PO_POENC	0000321195	1	RREQ378508	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHITE45 GL FLA	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321195	1	RREQ378508	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHITE45 GL FLA	0.00	0.00	216.75	0.00
12/04/2017	PO_POENC	0000321508	5	RREQ379035	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	-12.51	0.00
12/04/2017	PO_POENC	0000321508	6	RREQ379035	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.69	0.00
12/04/2017	PO_POENC	0000321508	6	RREQ379035	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321508	6	RREQ379035	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.69	0.00
12/04/2017	PO_POENC	0000321508	1	RREQ379035	WAXIE-001/WAXIE SPARKLE GLASS & SURFACECLEANER 19	0.00	0.00	5.58	0.00
12/04/2017	PO_POENC	0000321508	1	RREQ379035	WAXIE-001/WAXIE SPARKLE GLASS & SURFACECLEANER 19	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321508	1	RREQ379035	WAXIE-001/WAXIE SPARKLE GLASS & SURFACECLEANER 19	0.00	0.00	-5.58	0.00
12/04/2017	PO_POENC	0000321508	2	RREQ379035	WAXIE-001/1304-L3 SWIVEL CASTER FOR 1304TRUCK	0.00	0.00	44.03	0.00
12/04/2017	PO_POENC	0000321508	2	RREQ379035	WAXIE-001/1304-L3 SWIVEL CASTER FOR 1304TRUCK	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321508	2	RREQ379035	WAXIE-001/1304-L3 SWIVEL CASTER FOR 1304TRUCK	0.00	0.00	-44.03	0.00
12/04/2017	PO_POENC	0000321508	3	RREQ379035	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	21.54	0.00
12/04/2017	PO_POENC	0000321508	3	RREQ379035	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321508	3	RREQ379035	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	-21.54	0.00
12/04/2017	PO_POENC	0000321508	4	RREQ379035	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	12.85	0.00
12/04/2017	PO_POENC	0000321508	4	RREQ379035	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321508	4	RREQ379035	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	-12.85	0.00
12/04/2017	PO_POENC	0000321508	5	RREQ379035	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	12.51	0.00
12/04/2017	PO_POENC	0000321508	5	RREQ379035	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	6		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI	0.00	-11.78	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	6		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	6		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI	0.00	11.78	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	5		Waxie Sanitary Supply/114935/DURACELL PROCELL AA A	0.00	-11.61	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	5		Waxie Sanitary Supply/114935/DURACELL PROCELL AA A	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	5		Waxie Sanitary Supply/114935/DURACELL PROCELL AA A	0.00	11.61	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	4		Waxie Sanitary Supply/114935/DURACELL PROCELL AAA	0.00	-11.93	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	4		Waxie Sanitary Supply/114935/DURACELL PROCELL AAA	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	4		Waxie Sanitary Supply/114935/DURACELL PROCELL AAA	0.00	11.93	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	1		Waxie Sanitary Supply/114935/WAXIE SPARKLE GLASS &	0.00	-5.18	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	1		Waxie Sanitary Supply/114935/WAXIE SPARKLE GLASS &	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	1		Waxie Sanitary Supply/114935/WAXIE SPARKLE GLASS &	0.00	5.18	0.00	0.00
12/04/2017	REQ_PREENC	REQ379035	3		Waxie Sanitary Supply/114935/DURACELL PROCELL 9V A	0.00	-19.99	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	4302	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/04/2017	REQ_PREENC	REQ379035	3		Waxie Sanitary Supply/114935/DURACELL PROCELL 9V A	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379035	3		Waxie Sanitary Supply/114935/DURACELL PROCELL 9V A	0.00	19.99	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379035	2		Waxie Sanitary Supply/114935/1304-L3 SWIVEL CASTER	0.00	-40.86	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379035	2		Waxie Sanitary Supply/114935/1304-L3 SWIVEL CASTER	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ379035	2		Waxie Sanitary Supply/114935/1304-L3 SWIVEL CASTER	0.00	40.86	0.00	0.00		
Number of Transactions 60						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>							
0155	90940	5733	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
01/18/2018	REQ_PREENC	REQ381368	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381368	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381368	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381368	1		DD Office Products Inc/113428/PAPER XEROGRAPHIC 8-	0.00	-126.56	0.00	0.00		
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381368 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56		
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381368 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00		
02/07/2018	GL_JOURNAL	0000396589	11	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	-126.56		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	5783	12000	2018							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	0000396589	24	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	126.56		
Number of Transactions 1						Totals	-126.56	0.00	0.00	0.00	126.56

Number of Transactions 309						Fund	Totals 1000s	-36,149.44	6,149.00	0.00	-0.01	42,298.45
Number of Transactions 309						Resource	Totals 90940	-36,149.44	6,149.00	0.00	-0.01	42,298.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0155	96000	1192	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395854	1		01/24/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
01/24/2018	AR_REVEST	50009	0		UNIVERSITY OF CALIFORNIA SAN DIEGO		0.00	0.00	0.00	-187.07
Number of Transactions 2						Totals	187.07	0.00	0.00	-187.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	96000	3101	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395854	2		01/24/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	96000	3301	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395854	3		01/24/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	96000	3501	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395854	4		01/24/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	96000	3601	01000	2018					
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395854	5		01/24/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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



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>						
	0155	96000	3701	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395854	6		01/24/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	96000	4301	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399148	52		03/20/2018/Transfer appropriations to various scho		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	96000	5735	01000	2018						
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397602	2	0000393681	02/21/2018/Transfer field trip expenses for 0155 J		0.00	0.00	0.00	1,290.00	
03/06/2018	GL_BD_JRNL	0000398384	6		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	51		03/20/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	330	34442	03/31/2018/Field Trips: March 2018/Jefferson-Marti		0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	331	35138	03/31/2018/Field Trips: March 2018/Jefferson-Brund		0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	332	35174	03/31/2018/Field Trips: March 2018/Jefferson-Thigp		0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	333	35215	03/31/2018/Field Trips: March 2018/Jefferson-Prime		0.00	0.00	0.00	420.00	
Number of Transactions 7						Totals	-2,130.00	420.00	0.00	2,550.00	
Number of Transactions 15						Fund	Totals 0000s	-1,742.93	620.00	0.00	2,362.93
Number of Transactions 15						Resource	Totals 96000	-1,742.93	620.00	0.00	2,362.93
Number of Transactions 3,313						DeptID	Totals 0155	-839,315.21	205,984.00	0.00	1,085,532.06

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	96000	5735	01000	2018						
DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3,313						-----				
Report Totals						-839,315.21	205,984.00	0.00	-40,232.85	1,085,532.06

End of Report