

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0159' and Bud Per = '2018' and Acctg Per BETWEEN 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>					
	0159	00000	1192	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-157.57
02/21/2018	GL_JOURNAL	0000397567	79	Dec	02/21/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/21/2018	GL_JOURNAL	0000397567	55	Dec	02/21/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
02/21/2018	GL_JOURNAL	0000397567	33	Jan	02/21/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-315.14
02/21/2018	GL_JOURNAL	0000397567	23	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	PAY0398455	1038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	945.42
04/06/2018	GL_JOURNAL	PAY0399844	924	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-630.28
Number of Transactions 9						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	2951	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397550	1	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro		0.00	0.00	0.00	-69.84
Number of Transactions 1						Totals	69.84	0.00	0.00	-69.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3101	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397567	81	Dec	02/21/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-22.73
02/21/2018	GL_JOURNAL	0000397567	57	Dec	02/21/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-22.74
03/07/2018	GL_JOURNAL	PAY0398455	3042	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	8628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.21
04/06/2018	GL_JOURNAL	PAY0399844	2712	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 5						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0159	00000	3301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-2.29
02/21/2018	GL_JOURNAL	0000397567	34	Jan	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-4.57
02/21/2018	GL_JOURNAL	0000397567	56	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-2.29
02/21/2018	GL_JOURNAL	0000397567	80	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-2.29
02/21/2018	GL_JOURNAL	0000397567	24	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-2.29
02/21/2018	GL_JOURNAL	0000397550	11	0000397550	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	0.00	0.01
03/07/2018	GL_JOURNAL	PAY0398455	4705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.72
04/06/2018	GL_JOURNAL	PAY0399844	4190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-9.14
Number of Transactions 10						Totals	-2.29	0.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3302	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397550	2	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	0.00	-5.34
Number of Transactions 1						Totals	5.34	0.00	0.00	-5.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3501	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	8262	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
02/21/2018	GL_JOURNAL	0000397567	35	Jan	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.16
02/21/2018	GL_JOURNAL	0000397567	82	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.07
02/21/2018	GL_JOURNAL	0000397567	58	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
02/21/2018	GL_JOURNAL	0000397567	25	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.00	-0.08
03/07/2018	GL_JOURNAL	PAY0398455	7225	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PAY0399844	6500	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 9						Totals	-0.09	0.00	0.00	0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3502	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397550	3	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	-0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/21/2018	GL_JOURNAL	0000397567	83	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.40	
02/21/2018	GL_JOURNAL	0000397567	26	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.40	
02/21/2018	GL_JOURNAL	0000397567	36	Jan	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-8.79	
02/21/2018	GL_JOURNAL	0000397567	59	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.40	
02/21/2018	GL_JOURNAL	0000397550	12	0000397550	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PWC0398498	1586	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	1527	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	1528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
Number of Transactions 10						Totals	-4.41	0.00	0.00	4.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3602	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397550	4	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	-1.95	
Number of Transactions 1						Totals	1.95	0.00	0.00	-1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	4301	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315476	27	RREQ370648	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-9.70	0.00	
08/22/2017	PO_POENC	0000315476	27	RREQ370648	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315476	27	RREQ370648	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00	
08/22/2017	PO_POENC	0000315476	25	RREQ370648	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	-29.58	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
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315476	23	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	23	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
08/22/2017	PO_POENC	0000315476	19	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/22/2017	PO_POENC	0000315476	19	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	25	RREQ370648	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	29.58	0.00
08/22/2017	PO_POENC	0000315476	23	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
08/22/2017	PO_POENC	0000315476	19	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/22/2017	PO_POENC	0000315476	8	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	-31.24	0.00
08/22/2017	PO_POENC	0000315476	8	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	12	RREQ370648	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-40.84	0.00
08/22/2017	PO_POENC	0000315476	12	RREQ370648	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	12	RREQ370648	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	40.84	0.00
08/22/2017	PO_POENC	0000315476	8	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	31.24	0.00
08/22/2017	PO_POENC	0000315476	4	RREQ370648	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-24.78	0.00
08/22/2017	PO_POENC	0000315476	4	RREQ370648	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	4	RREQ370648	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.78	0.00
08/22/2017	PO_POENC	0000315476	25	RREQ370648	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	26	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
08/22/2017	PO_POENC	0000315476	26	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	26	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
08/22/2017	PO_POENC	0000315476	22	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
08/22/2017	PO_POENC	0000315476	22	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	22	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/22/2017	PO_POENC	0000315476	21	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
08/22/2017	PO_POENC	0000315476	21	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	21	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
08/22/2017	PO_POENC	0000315476	20	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/22/2017	PO_POENC	0000315476	20	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	20	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/22/2017	PO_POENC	0000315476	18	RREQ370648	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-27.93	0.00
08/22/2017	PO_POENC	0000315476	18	RREQ370648	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	18	RREQ370648	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	27.93	0.00
08/22/2017	PO_POENC	0000315476	17	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-67.88	0.00
08/22/2017	PO_POENC	0000315476	17	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	17	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	67.88	0.00
08/22/2017	PO_POENC	0000315476	16	RREQ370648	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-117.34	0.00
08/22/2017	PO_POENC	0000315476	16	RREQ370648	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315476	16	RREQ370648	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.34	0.00
08/22/2017	PO_POENC	0000315476	15	RREQ370648	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.11	0.00
08/22/2017	PO_POENC	0000315476	15	RREQ370648	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	15	RREQ370648	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
08/22/2017	PO_POENC	0000315476	14	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-42.35	0.00
08/22/2017	PO_POENC	0000315476	14	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	14	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.35	0.00
08/22/2017	PO_POENC	0000315476	13	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-31.14	0.00
08/22/2017	PO_POENC	0000315476	13	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	13	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.14	0.00
08/22/2017	PO_POENC	0000315476	7	RREQ370648	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-17.99	0.00
08/22/2017	PO_POENC	0000315476	7	RREQ370648	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	7	RREQ370648	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	17.99	0.00
08/22/2017	PO_POENC	0000315476	6	RREQ370648	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-49.78	0.00
08/22/2017	PO_POENC	0000315476	6	RREQ370648	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	6	RREQ370648	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	49.78	0.00
08/22/2017	PO_POENC	0000315476	5	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-64.97	0.00
08/22/2017	PO_POENC	0000315476	5	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	5	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	64.97	0.00
08/22/2017	PO_POENC	0000315476	3	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-7.33	0.00
08/22/2017	PO_POENC	0000315476	3	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	3	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.33	0.00
08/22/2017	PO_POENC	0000315476	2	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.52	0.00
08/22/2017	PO_POENC	0000315476	2	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	2	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.52	0.00
08/22/2017	PO_POENC	0000315476	1	RREQ370648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-445.01	0.00
08/22/2017	PO_POENC	0000315476	1	RREQ370648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	1	RREQ370648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	445.01	0.00
08/22/2017	PO_POENC	0000315476	11	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	351.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	11	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	-351.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	11	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	-378.20	0.00
08/22/2017	PO_POENC	0000315476	11	RREQ370648	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	378.20	0.00
08/22/2017	PO_POENC	0000315476	10	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	28.99	0.00	0.00
08/22/2017	PO_POENC	0000315476	10	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	-28.99	0.00	0.00
08/22/2017	PO_POENC	0000315476	10	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	-31.24	0.00
08/22/2017	PO_POENC	0000315476	10	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	31.24	0.00
08/22/2017	PO_POENC	0000315476	9	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	-31.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315476	9	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	9	RREQ370648	OFFICE DEPOT/J.R. Moon Pencil Co. Big Dipper Penci	0.00	0.00	31.24	0.00
08/22/2017	PO_POENC	0000315476	24	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.80	0.00
08/22/2017	PO_POENC	0000315476	24	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315476	24	RREQ370648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	0.00
08/22/2017	REQ_PREENC	REQ370648	27		Office Depot/148250/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	27		Office Depot/148250/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	27		Office Depot/148250/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	26		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	26		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	26		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	25		Office Depot/148250/Tru-Ray(R) Construction Paper	0.00	-27.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	25		Office Depot/148250/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	25		Office Depot/148250/Tru-Ray(R) Construction Paper	0.00	27.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	24		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	24		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	24		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	23		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	23		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	23		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	22		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	22		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	22		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	21		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	21		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	21		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	20		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	20		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	20		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	19		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	19		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	19		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	18		Office Depot/148250/Pacon(R) Sentence Strips 3 x 2	0.00	-25.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	18		Office Depot/148250/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	18		Office Depot/148250/Pacon(R) Sentence Strips 3 x 2	0.00	25.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	17		Office Depot/148250/Office Depot(R) Brand Poly 2-P	0.00	-63.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	17		Office Depot/148250/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	00000	4301	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370648	17		Office Depot/148250/Office Depot(R) Brand Poly 2-P	0.00		63.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	16		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-108.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	16		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	16		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00		108.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	15		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	15		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	15		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	14		Office Depot/148250/Office Depot(R) Brand Self-Sti	0.00		-39.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	14		Office Depot/148250/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	14		Office Depot/148250/Office Depot(R) Brand Self-Sti	0.00		39.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	13		Office Depot/148250/Office Depot(R) Brand Self-Sti	0.00		-28.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	13		Office Depot/148250/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	13		Office Depot/148250/Office Depot(R) Brand Self-Sti	0.00		28.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	12		Office Depot/148250/Post-it(R) Cover-Up And Labeli	0.00		-37.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	12		Office Depot/148250/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	12		Office Depot/148250/Post-it(R) Cover-Up And Labeli	0.00		37.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	11		Office Depot/148250/Office Depot(R) Brand Leathere	0.00		-351.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	11		Office Depot/148250/Office Depot(R) Brand Leathere	0.00		351.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	10		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		-28.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	10		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		28.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	9		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		-28.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	9		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	9		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		28.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	8		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		-28.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	8		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	8		Office Depot/148250/J.R. Moon Pencil Co. Big Dippe	0.00		28.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	7		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		-16.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	7		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	7		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		16.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	6		Office Depot/148250/Sargent Art Color Pencils Asso	0.00		-46.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	6		Office Depot/148250/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	6		Office Depot/148250/Sargent Art Color Pencils Asso	0.00		46.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	5		Office Depot/148250/Office Depot(R) Brand Poly 2-P	0.00		-60.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	5		Office Depot/148250/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	5		Office Depot/148250/Office Depot(R) Brand Poly 2-P	0.00		60.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	4		Office Depot/148250/Scholastic Glue Sticks 0.32 Oz	0.00		-23.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	4		Office Depot/148250/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370648	4		Office Depot/148250/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	3		Office Depot/148250/Office Depot(R) Brand Eraser C	0.00	-6.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	3		Office Depot/148250/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	3		Office Depot/148250/Office Depot(R) Brand Eraser C	0.00	6.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	2		Office Depot/148250/Office Depot(R) Brand Pink Bev	0.00	-16.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	2		Office Depot/148250/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	2		Office Depot/148250/Office Depot(R) Brand Pink Bev	0.00	16.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	1		Office Depot/148250/Crayola(R) Large Crayon Set As	0.00	-413.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	1		Office Depot/148250/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370648	1		Office Depot/148250/Crayola(R) Large Crayon Set As	0.00	413.00	0.00	0.00
10/23/2017	PO_POENC	0000319391	1	RREQ376129	SCHOOL HEA-002/AED BATTERY-54235	0.00	0.00	-308.68	0.00
10/23/2017	PO_POENC	0000319391	1	RREQ376129	SCHOOL HEA-002/AED BATTERY-54235	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319391	1	RREQ376129	SCHOOL HEA-002/AED BATTERY-54235	0.00	0.00	308.68	0.00
11/03/2017	REQ_PREENC	REQ377184	1		New Management Inc/148250/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377184	1		New Management Inc/148250/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377184	1		New Management Inc/148250/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377900	1		Graphiques/148250/TARDY SLIP TWO PART CARBONLESS F	0.00	-17.70	0.00	0.00
11/14/2017	REQ_PREENC	REQ377900	1		Graphiques/148250/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377900	1		Graphiques/148250/TARDY SLIP TWO PART CARBONLESS F	0.00	17.70	0.00	0.00
12/12/2017	PO_POENC	0000322003	4	RREQ379749	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	-7.03	0.00
12/12/2017	PO_POENC	0000322003	4	RREQ379749	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322003	4	RREQ379749	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	7.03	0.00
12/12/2017	PO_POENC	0000322003	3	RREQ379749	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	0.00	-11.69	0.00
12/12/2017	PO_POENC	0000322003	3	RREQ379749	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322003	3	RREQ379749	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	0.00	11.69	0.00
12/12/2017	PO_POENC	0000322003	2	RREQ379749	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	-14.03	0.00
12/12/2017	PO_POENC	0000322003	2	RREQ379749	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322003	2	RREQ379749	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	14.03	0.00
12/12/2017	PO_POENC	0000322003	1	RREQ379749	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	-10.57	0.00
12/12/2017	PO_POENC	0000322003	1	RREQ379749	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322003	1	RREQ379749	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	10.57	0.00
12/12/2017	REQ_PREENC	REQ379749	4		Staples Contract & Commercial Inc/148250/Staples H	0.00	-6.52	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	4		Staples Contract & Commercial Inc/148250/Staples H	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	4		Staples Contract & Commercial Inc/148250/Staples H	0.00	6.52	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	3		Staples Contract & Commercial Inc/148250/Staples G	0.00	-10.85	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	3		Staples Contract & Commercial Inc/148250/Staples G	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	3		Staples Contract & Commercial Inc/148250/Staples G	0.00	10.85	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2017	REQ_PREENC	REQ379749	2		Staples Contract & Commercial Inc/148250/Staples C	0.00	-13.02	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	2		Staples Contract & Commercial Inc/148250/Staples C	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	2		Staples Contract & Commercial Inc/148250/Staples C	0.00	13.02	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	-9.81	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379749	1		Staples Contract & Commercial Inc/148250/Energizer	0.00	9.81	0.00	0.00
01/05/2018	REQ_PREENC	REQ380314	1		Printer Cartridge USA/148250/Toner	0.00	383.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380326	1		Lamination Depot Inc/148250/Lamination film	0.00	134.94	0.00	0.00
01/05/2018	PO_POENC	0000322447	1	RREQ380314	PRINTER CA-001/Toner CE505X	0.00	-383.92	0.00	0.00
01/05/2018	PO_POENC	0000322447	1	RREQ380314	PRINTER CA-001/Toner CE505X	0.00	0.00	413.67	0.00
01/05/2018	PO_POENC	0000322448	1	RREQ380326	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-134.94	0.00	0.00
01/05/2018	PO_POENC	0000322448	1	RREQ380326	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-106.67	0.00
01/05/2018	PO_POENC	0000322448	1	RREQ380326	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322448	1	RREQ380326	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
01/05/2018	PO_POENC	0000322448	1	RREQ380326	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
01/12/2018	REQ_PREENC	REQ381021	2		School Health Corp/148250/non sterile gauze 2x2	0.00	15.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381021	1		School Health Corp/148250/band-aids	0.00	40.05	0.00	0.00
01/12/2018	REQ_PREENC	REQ381015	1		School Specialty Supply/148250/TRIKE CHILDCRAFT 10	0.00	140.20	0.00	0.00
01/16/2018	PO_POENC	0000322991	2	RREQ381021	SCHOOL HEA-002/non sterile gauze 2x2	0.00	-15.90	0.00	0.00
01/16/2018	PO_POENC	0000322991	1	RREQ381021	SCHOOL HEA-002/band-aids	0.00	0.00	-30.09	0.00
01/16/2018	PO_POENC	0000322991	1	RREQ381021	SCHOOL HEA-002/band-aids	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322991	1	RREQ381021	SCHOOL HEA-002/band-aids	0.00	0.00	30.09	0.00
01/16/2018	PO_POENC	0000322991	1	RREQ381021	SCHOOL HEA-002/band-aids	0.00	0.00	30.09	0.00
01/16/2018	PO_POENC	0000322991	2	RREQ381021	SCHOOL HEA-002/non sterile gauze 2x2	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322991	2	RREQ381021	SCHOOL HEA-002/non sterile gauze 2x2	0.00	0.00	24.78	0.00
01/16/2018	PO_POENC	0000322991	2	RREQ381021	SCHOOL HEA-002/non sterile gauze 2x2	0.00	0.00	24.78	0.00
01/16/2018	PO_POENC	0000322991	1	RREQ381021	SCHOOL HEA-002/band-aids	0.00	-40.05	0.00	0.00
01/16/2018	PO_POENC	0000322991	2	RREQ381021	SCHOOL HEA-002/non sterile gauze 2x2	0.00	0.00	-24.78	0.00
01/16/2018	PO_POENC	0000323005	1	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	-140.20	0.00	0.00
01/16/2018	PO_POENC	0000323005	1	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	151.07	0.00
01/16/2018	PO_POENC	0000323036	1	RREQ381153	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	0.00	34.72	0.00
01/16/2018	PO_POENC	0000323036	2	RREQ381153	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	-32.22	0.00	0.00
01/16/2018	PO_POENC	0000323036	2	RREQ381153	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	34.72	0.00
01/16/2018	PO_POENC	0000323036	1	RREQ381153	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	-32.22	0.00	0.00
01/16/2018	REQ_PREENC	REQ381153	2		School Specialty Supply/148250/VEST MESH YOUTH BLU	0.00	32.22	0.00	0.00
01/16/2018	REQ_PREENC	REQ381153	1		School Specialty Supply/148250/VEST MESH YOUTH RED	0.00	32.22	0.00	0.00
01/17/2018	AP_VOUCHER	00996242	1	P0000322448	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	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
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996242	1	P0000322448	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
01/19/2018	AP_VOUCHER	00997222	1	P0000322447	PRINTER CA-001/Toner CE505X	0.00	0.00	0.00	413.67
01/19/2018	AP_VOUCHER	00997222	1	P0000322447	PRINTER CA-001/Toner CE505X	0.00	0.00	-413.67	0.00
01/29/2018	AP_VOUCHER	00998921	2	P0000322991	SCHOOL HEA-002/non sterile gauze 2x2	0.00	0.00	-24.78	0.00
01/29/2018	AP_VOUCHER	00998921	2	P0000322991	SCHOOL HEA-002/non sterile gauze 2x2	0.00	0.00	0.00	24.78
01/29/2018	AP_VOUCHER	00998921	1	P0000322991	SCHOOL HEA-002/band-aids	0.00	0.00	-30.09	0.00
01/29/2018	AP_VOUCHER	00998921	1	P0000322991	SCHOOL HEA-002/band-aids	0.00	0.00	0.00	30.09
01/31/2018	AP_VOUCHER	00999269	1	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	0.00	151.07
01/31/2018	AP_VOUCHER	00999269	1	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	-151.07	0.00
02/02/2018	AP_VOUCHER	00999672	2	P0000323036	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	-34.72	0.00
02/02/2018	AP_VOUCHER	00999672	2	P0000323036	SCHOOL SPECIAL/VEST MESH YOUTH BLUE	0.00	0.00	0.00	34.72
02/02/2018	AP_VOUCHER	00999672	1	P0000323036	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	0.00	-34.72	0.00
02/02/2018	AP_VOUCHER	00999672	1	P0000323036	SCHOOL SPECIAL/VEST MESH YOUTH RED	0.00	0.00	0.00	34.72
02/02/2018	GL_JOURNAL	PCD0396309	90	STAPLS6922	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	50.62
02/12/2018	REQ_PREENC	REQ383879	2		Staples Contract & Commercial Inc/148250/Staples W	0.00	10.20	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	1		Staples Contract & Commercial Inc/148250/Staples M	0.00	14.70	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	3		Staples Contract & Commercial Inc/148250/Sustainab	0.00	21.45	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	10		Staples Contract & Commercial Inc/148250/Binney &	0.00	24.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	9		Staples Contract & Commercial Inc/148250/Staples R	0.00	29.52	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	8		Staples Contract & Commercial Inc/148250/MMF Indus	0.00	1.95	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	7		Staples Contract & Commercial Inc/148250/MMF Indus	0.00	12.84	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	6		Staples Contract & Commercial Inc/148250/STEELMAST	0.00	13.88	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	5		Staples Contract & Commercial Inc/148250/Brother T	0.00	17.24	0.00	0.00
02/12/2018	REQ_PREENC	REQ383879	4		Staples Contract & Commercial Inc/148250/Dixon Tic	0.00	29.56	0.00	0.00
03/01/2018	PO_POENC	0000325946	10	RREQ383879	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-24.40	0.00	0.00
03/01/2018	PO_POENC	0000325946	10	RREQ383879	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	26.29	0.00
03/01/2018	PO_POENC	0000325946	9	RREQ383879	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-29.52	0.00	0.00
03/01/2018	PO_POENC	0000325946	9	RREQ383879	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	31.81	0.00
03/01/2018	PO_POENC	0000325946	8	RREQ383879	STAPLES DC-001/MMF Industries Zipper Wallet Leathe	0.00	-1.95	0.00	0.00
03/01/2018	PO_POENC	0000325946	8	RREQ383879	STAPLES DC-001/MMF Industries Zipper Wallet Leathe	0.00	0.00	2.10	0.00
03/01/2018	PO_POENC	0000325946	7	RREQ383879	STAPLES DC-001/MMF Industries Locking Night Deposi	0.00	-12.84	0.00	0.00
03/01/2018	PO_POENC	0000325946	7	RREQ383879	STAPLES DC-001/MMF Industries Locking Night Deposi	0.00	0.00	13.84	0.00
03/01/2018	PO_POENC	0000325946	6	RREQ383879	STAPLES DC-001/STEELMASTER Cash Slot Security Box	0.00	-13.88	0.00	0.00
03/01/2018	PO_POENC	0000325946	6	RREQ383879	STAPLES DC-001/STEELMASTER Cash Slot Security Box	0.00	0.00	14.96	0.00
03/01/2018	PO_POENC	0000325946	5	RREQ383879	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-17.24	0.00	0.00
03/01/2018	PO_POENC	0000325946	5	RREQ383879	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	18.58	0.00
03/01/2018	PO_POENC	0000325946	4	RREQ383879	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-29.56	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	PO_POENC	0000325946	4	RREQ383879	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	31.85	0.00
03/01/2018	PO_POENC	0000325946	3	RREQ383879	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	-21.45	0.00	0.00
03/01/2018	PO_POENC	0000325946	3	RREQ383879	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	23.11	0.00
03/01/2018	PO_POENC	0000325946	2	RREQ383879	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-10.20	0.00	0.00
03/01/2018	PO_POENC	0000325946	2	RREQ383879	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	10.99	0.00
03/01/2018	PO_POENC	0000325946	1	RREQ383879	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-14.70	0.00	0.00
03/01/2018	PO_POENC	0000325946	1	RREQ383879	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	0.00
03/03/2018	AP_VOUCHER	01004789	6	P0000325946	STAPLES DC-001/STEELMASTER Cash Slot Security	0.00	0.00	-14.96	0.00
03/03/2018	AP_VOUCHER	01004789	6	P0000325946	STAPLES DC-001/STEELMASTER Cash Slot Security	0.00	0.00	0.00	14.96
03/03/2018	AP_VOUCHER	01004785	10	P0000325946	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-26.29	0.00
03/03/2018	AP_VOUCHER	01004785	10	P0000325946	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	26.29
03/03/2018	AP_VOUCHER	01004785	9	P0000325946	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-31.81	0.00
03/03/2018	AP_VOUCHER	01004785	9	P0000325946	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	31.81
03/03/2018	AP_VOUCHER	01004785	8	P0000325946	STAPLES DC-001/MMF Industries Zipper Wallet	0.00	0.00	-2.10	0.00
03/03/2018	AP_VOUCHER	01004785	8	P0000325946	STAPLES DC-001/MMF Industries Zipper Wallet	0.00	0.00	0.00	2.10
03/03/2018	AP_VOUCHER	01004785	7	P0000325946	STAPLES DC-001/MMF Industries Locking Night D	0.00	0.00	-13.84	0.00
03/03/2018	AP_VOUCHER	01004785	7	P0000325946	STAPLES DC-001/MMF Industries Locking Night D	0.00	0.00	0.00	13.84
03/03/2018	AP_VOUCHER	01004785	5	P0000325946	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-18.58	0.00
03/03/2018	AP_VOUCHER	01004785	5	P0000325946	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	18.58
03/03/2018	AP_VOUCHER	01004785	4	P0000325946	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-31.84	0.00
03/03/2018	AP_VOUCHER	01004785	4	P0000325946	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	31.84
03/03/2018	AP_VOUCHER	01004785	3	P0000325946	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	-23.11	0.00
03/03/2018	AP_VOUCHER	01004785	3	P0000325946	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	0.00	23.11
03/03/2018	AP_VOUCHER	01004785	1	P0000325946	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-15.84	0.00
03/03/2018	AP_VOUCHER	01004785	1	P0000325946	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	15.84
03/03/2018	AP_VOUCHER	01004785	2	P0000325946	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-10.99	0.00
03/03/2018	AP_VOUCHER	01004785	2	P0000325946	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	10.99
03/05/2018	REQ_PREENC	REQ385578	2		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	38.08	0.00	0.00
03/05/2018	REQ_PREENC	REQ385578	1		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	-76.16	0.00	0.00
03/05/2018	REQ_PREENC	REQ385578	1		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	76.16	0.00	0.00
03/05/2018	REQ_PREENC	REQ385578	2		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	-38.08	0.00	0.00
03/05/2018	REQ_PREENC	REQ385578	4		Staples Contract & Commercial Inc/148250/Staples W	0.00	54.60	0.00	0.00
03/05/2018	REQ_PREENC	REQ385578	4		Staples Contract & Commercial Inc/148250/Staples W	0.00	-54.60	0.00	0.00
03/05/2018	REQ_PREENC	REQ385578	3		Staples Contract & Commercial Inc/148250/Sentence	0.00	-25.88	0.00	0.00
03/05/2018	REQ_PREENC	REQ385578	3		Staples Contract & Commercial Inc/148250/Sentence	0.00	25.88	0.00	0.00
03/06/2018	REQ_PREENC	REQ385800	1		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	47.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385800	2		Staples Contract & Commercial Inc/148250/Paper Mat	0.00	95.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	4301	01000	2018								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	REQ_PREENC	REQ385800	3		Staples Contract & Commercial Inc/148250/Staples W	0.00		46.80	0.00	0.00		
03/06/2018	PO_POENC	0000326222	1	RREQ385800	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	51.29	0.00		
03/06/2018	PO_POENC	0000326222	1	RREQ385800	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-47.60	0.00	0.00		
03/06/2018	PO_POENC	0000326222	2	RREQ385800	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	102.58	0.00		
03/06/2018	PO_POENC	0000326222	2	RREQ385800	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-95.20	0.00	0.00		
03/06/2018	PO_POENC	0000326222	3	RREQ385800	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00		0.00	50.43	0.00		
03/06/2018	PO_POENC	0000326222	3	RREQ385800	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00		-46.80	0.00	0.00		
03/07/2018	AP_VOUCHER	01005247	1	P0000326222	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	51.29		
03/07/2018	AP_VOUCHER	01005247	1	P0000326222	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-51.29	0.00		
03/07/2018	AP_VOUCHER	01005247	2	P0000326222	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	102.57		
03/07/2018	AP_VOUCHER	01005247	2	P0000326222	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-102.57	0.00		
03/07/2018	AP_VOUCHER	01005247	3	P0000326222	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	50.43		
03/07/2018	AP_VOUCHER	01005247	3	P0000326222	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	-50.43	0.00		
03/21/2018	REQ_PREENC	REQ387344	1		Staples Contract & Commercial Inc/148250/Duracell	0.00		16.23	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387344	2		Staples Contract & Commercial Inc/148250/Energizer	0.00		39.24	0.00	0.00		
03/21/2018	PO_POENC	0000327263	1	RREQ387344	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00		0.00	17.49	0.00		
03/21/2018	PO_POENC	0000327263	1	RREQ387344	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00		-16.23	0.00	0.00		
03/21/2018	PO_POENC	0000327263	2	RREQ387344	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00		0.00	42.28	0.00		
03/21/2018	PO_POENC	0000327263	2	RREQ387344	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00		-39.24	0.00	0.00		
03/22/2018	AP_VOUCHER	01008173	1	P0000327263	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00		0.00	0.00	17.49		
03/22/2018	AP_VOUCHER	01008173	1	P0000327263	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00		0.00	-17.49	0.00		
03/22/2018	AP_VOUCHER	01008173	2	P0000327263	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00		0.00	0.00	42.28		
03/22/2018	AP_VOUCHER	01008173	2	P0000327263	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00		0.00	-42.28	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	205	PB/DIXIELI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	106.67		
Number of Transactions 324						Totals		-1,406.45	0.00	0.00	0.02	1,406.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	5614	01000	2018						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	80	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	500.66
02/23/2018	GL_JOURNAL	0000397766	80	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	511.72
03/19/2018	GL_JOURNAL	0000399076	80	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	512.30
03/19/2018	GL_JOURNAL	0000399077	73	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	2,380.34	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00000	5614	01000	2018				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions	4	Totals				-3,905.02	0.00	0.00	2,380.34	1,524.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00000	5721	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	0000399522	42	J#55891	03/31/2018/Printing Services: March 2018/Art Flyer	0.00	0.00	0.00	0.00	3.70
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Number of Transactions	1	Totals				-3.70	0.00	0.00	0.00	3.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00000	5733	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/05/2018	REQ_PREENC	REQ380322	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380322	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380322	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380322	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380322 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00	0.00
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380322 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	791.00

Number of Transactions	6	Totals				-791.00	0.00	0.00	0.00	791.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00000	5915	01000	2018					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

02/02/2018	GL_JOURNAL	0000396319	41	8585712877	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.33
02/02/2018	GL_JOURNAL	0000396325	41	8585712877	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.76
04/03/2018	GL_JOURNAL	TELO399540	42	8585712877	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.62
04/06/2018	GL_JOURNAL	0000399851	42	8585712877	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.62

Number of Transactions	4	Totals				-86.33	0.00	0.00	0.00	86.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5920	01000	2018								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	21	COSTCO WHS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	48.75			
Number of Transactions 1						Totals	-48.75	0.00	0.00	48.75		
Number of Transactions 387						Fund	Totals 0000s	-6,351.18	0.00	0.00	2,380.36	3,970.82
Number of Transactions 387						Resource	Totals 00000	-6,351.18	0.00	0.00	2,380.36	3,970.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00001	2905	01000	2018								
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.69			
02/01/2018	GL_BD_JRNL	0000396271	3276		01/31/2018/Transfer of appropriations to align Bud	-541.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	7442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.05			
Number of Transactions 3						Totals	-692.74	-541.00	0.00	0.00	151.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00001	3202	01000	2018								
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396272	1942		01/31/2018/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-186.00	-186.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00001	3302	01000	2018								
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	15317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.24			
02/01/2018	GL_BD_JRNL	0000396273	1869		01/31/2018/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	16841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.37			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3302	01000	2018							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-53.61	-42.00	0.00	0.00	11.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3502	01000	2018							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04		
02/02/2018	GL_BD_JRNL	0000396298	1653		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	34352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 3						Totals	-1.08	-1.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3602	01000	2018							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1863		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	6359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.28		
03/08/2018	GL_JOURNAL	PWC0398498	6610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.95		
Number of Transactions 3						Totals	-24.23	-20.00	0.00	0.00	4.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3702	01000	2018							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3037	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07		
03/08/2018	GL_JOURNAL	PRM0398496	2936	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3995	01000	2018							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3593		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3995	01000	2018							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	-959.79	-792.00	0.00	0.00	167.79
Number of Transactions 16						Resource Totals 00001	-959.79	-792.00	0.00	0.00	167.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00005	5916	01000	2018							
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	711	8584968140	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.87	
02/02/2018	GL_JOURNAL	0000396319	712	8584968141	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.57	
02/02/2018	GL_JOURNAL	0000396319	713	8584968142	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396319	714	8584968239	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.87	
02/02/2018	GL_JOURNAL	0000396319	715	8584968266	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396319	706	8584961625	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396319	707	8584961626	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.72	
02/02/2018	GL_JOURNAL	0000396319	708	8584961627	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.72	
02/02/2018	GL_JOURNAL	0000396319	709	8584961628	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.25	
02/02/2018	GL_JOURNAL	0000396319	710	8584961629	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	32.59	
02/02/2018	GL_JOURNAL	0000396325	706	8584961625	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	707	8584961626	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	708	8584961627	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	709	8584961628	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.36	
02/02/2018	GL_JOURNAL	0000396325	710	8584961629	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	31.08	
02/02/2018	GL_JOURNAL	0000396325	711	8584968140	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.80	
02/02/2018	GL_JOURNAL	0000396325	712	8584968141	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.08	
02/02/2018	GL_JOURNAL	0000396325	713	8584968142	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	714	8584968239	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.77	
02/02/2018	GL_JOURNAL	0000396325	715	8584968266	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.69	
04/03/2018	GL_JOURNAL	TEL0399540	709	8584961625	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	TEL0399540	710	8584961626	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	TEL0399540	711	8584961627	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.76	
04/03/2018	GL_JOURNAL	TEL0399540	712	8584961628	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.56	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00005	5916	01000	2018							
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	713	8584961629	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	35.39		
04/03/2018	GL_JOURNAL	TEL0399540	714	8584968140	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.48		
04/03/2018	GL_JOURNAL	TEL0399540	715	8584968141	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.90		
04/03/2018	GL_JOURNAL	TEL0399540	716	8584968142	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.73		
04/03/2018	GL_JOURNAL	TEL0399540	717	8584968239	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.73		
04/03/2018	GL_JOURNAL	TEL0399540	718	8584968266	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.73		
04/06/2018	GL_JOURNAL	0000399851	709	8584961625	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73		
04/06/2018	GL_JOURNAL	0000399851	710	8584961626	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73		
04/06/2018	GL_JOURNAL	0000399851	711	8584961627	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.76		
04/06/2018	GL_JOURNAL	0000399851	712	8584961628	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.56		
04/06/2018	GL_JOURNAL	0000399851	717	8584968239	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73		
04/06/2018	GL_JOURNAL	0000399851	718	8584968266	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73		
04/06/2018	GL_JOURNAL	0000399851	713	8584961629	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	35.39		
04/06/2018	GL_JOURNAL	0000399851	714	8584968140	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.48		
04/06/2018	GL_JOURNAL	0000399851	715	8584968141	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.90		
04/06/2018	GL_JOURNAL	0000399851	716	8584968142	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73		
Number of Transactions 40						Totals	-966.59	0.00	0.00	966.59	
Number of Transactions 40						Fund	Totals 0000s	-966.59	0.00	0.00	966.59
Number of Transactions 40						Resource	Totals 00005	-966.59	0.00	0.00	966.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	1107	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87,880.04		
02/01/2018	GL_BD_JRNL	0000396271	89		01/31/2018/Transfer of appropriations to align Bud	20,091.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87,880.04		
04/03/2018	GL_JOURNAL	PAY0399498	299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87,684.72		
Number of Transactions 4						Totals	-243,353.80	20,091.00	0.00	263,444.80	
<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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	1165	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	79		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	80		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	845	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	846	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	2131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	1210	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,073.70
02/01/2018	GL_BD_JRNL	0000396271	1049		01/31/2018/Transfer of appropriations to align Bud		-5,279.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,073.70
04/03/2018	GL_JOURNAL	PAY0399498	2754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,073.70
Number of Transactions 4						Totals	-8,500.10	-5,279.00	0.00	3,221.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	1240	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,046.52
02/01/2018	GL_BD_JRNL	0000396271	1240		01/31/2018/Transfer of appropriations to align Bud		12,558.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.52
04/03/2018	GL_JOURNAL	PAY0399498	3057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.52
Number of Transactions 4						Totals	9,418.44	12,558.00	0.00	3,139.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	1308	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,914.84
02/01/2018	GL_BD_JRNL	0000396271	1450		01/31/2018/Transfer of appropriations to align Bud		-16,119.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	1308	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,914.84
04/03/2018	GL_JOURNAL	PAY0399498	3353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	29,744.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2231	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	392.18
02/01/2018	GL_BD_JRNL	0000396271	1936		01/31/2018/Transfer of appropriations to align Bud		4,706.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	392.18
04/03/2018	GL_JOURNAL	PAY0399498	5478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	392.18
Number of Transactions 4						Totals	3,529.46	4,706.00	0.00	1,176.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2236	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	626.63
02/01/2018	GL_BD_JRNL	0000396271	2060		01/31/2018/Transfer of appropriations to align Bud		6,896.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	626.63
04/03/2018	GL_JOURNAL	PAY0399498	5672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	626.63
Number of Transactions 4						Totals	5,016.11	6,896.00	0.00	1,879.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2401	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,458.44
02/01/2018	GL_BD_JRNL	0000396271	2391		01/31/2018/Transfer of appropriations to align Bud		-4,246.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,458.44
04/03/2018	GL_JOURNAL	PAY0399498	6514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,458.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2401	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23,621.32	-4,246.00	0.00	19,375.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2456	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2911		01/31/2018/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	162.00	162.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2905	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	674.73	
02/01/2018	GL_BD_JRNL	0000396271	3168		01/31/2018/Transfer of appropriations to align Bud	-1,636.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	674.73	
04/03/2018	GL_JOURNAL	PAY0399498	7489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.33	
Number of Transactions 4						Totals	-3,760.79	-1,636.00	0.00	2,124.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2951	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397540	1		02/21/2018/Open zero budget string for 0159 Jones	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	0000397550	6	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	69.84	
02/27/2018	GL_JOURNAL	PAY0397911	7603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.22	
Number of Transactions 3						Totals	-77.06	0.00	0.00	77.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3101	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,430.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3101	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	154.94	
01/31/2018	GL_JOURNAL	PAY0396130	7688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.01	
01/31/2018	GL_JOURNAL	PAY0396130	7689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,681.11	
02/01/2018	GL_BD_JRNL	0000396272	284		01/31/2018/Transfer of appropriations to align Bud	2,882.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	285		01/31/2018/Transfer of appropriations to align Bud	-2,326.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	286		01/31/2018/Transfer of appropriations to align Bud	-762.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	287		01/31/2018/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	877		01/31/2018/Transfer of appropriations to align Bud	1,812.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	8570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	154.94	
02/27/2018	GL_JOURNAL	PAY0397911	8571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.01	
02/27/2018	GL_JOURNAL	PAY0397911	8572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,681.09	
03/07/2018	GL_BD_JRNL	0000398457	81		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3044	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.47	
04/03/2018	GL_JOURNAL	PAY0399498	8624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	8626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	154.94	
04/03/2018	GL_JOURNAL	PAY0399498	8627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	8629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,675.66	
04/03/2018	GL_JOURNAL	PAY0399498	8633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 20						Totals	-41,655.05	1,661.00	0.00	0.00	43,316.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3202	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,003.06
01/31/2018	GL_JOURNAL	PAY0396130	10263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.32
01/31/2018	GL_JOURNAL	PAY0396130	10264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	79.08
02/01/2018	GL_BD_JRNL	0000396272	1438		01/31/2018/Transfer of appropriations to align Bud	-751.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1439		01/31/2018/Transfer of appropriations to align Bud	-188.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1943		01/31/2018/Transfer of appropriations to align Bud	1,071.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.32
02/27/2018	GL_JOURNAL	PAY0397911	11350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	79.08
02/27/2018	GL_JOURNAL	PAY0397911	11348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,003.06
04/03/2018	GL_JOURNAL	PAY0399498	11423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,003.06
04/03/2018	GL_JOURNAL	PAY0399498	11424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	97.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3202	01000	2018					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	79.08
Number of Transactions 12						Totals	-3,406.38	132.00	0.00	3,538.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	143.86
01/31/2018	GL_JOURNAL	PAY0396130	12662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.57
01/31/2018	GL_JOURNAL	PAY0396130	12663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.17
01/31/2018	GL_JOURNAL	PAY0396130	12665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,276.14
02/01/2018	GL_BD_JRNL	0000396273	286		01/31/2018/Transfer of appropriations to align Bud	305.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	287		01/31/2018/Transfer of appropriations to align Bud	-233.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	288		01/31/2018/Transfer of appropriations to align Bud	-76.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	888		01/31/2018/Transfer of appropriations to align Bud	182.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.85
02/27/2018	GL_JOURNAL	PAY0397911	13941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.57
02/27/2018	GL_JOURNAL	PAY0397911	13942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.18
02/27/2018	GL_JOURNAL	PAY0397911	13943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,276.12
03/07/2018	GL_BD_JRNL	0000398457	82		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4706	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4708	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	14012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.86
04/03/2018	GL_JOURNAL	PAY0399498	14014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.57
04/03/2018	GL_JOURNAL	PAY0399498	14015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.17
04/03/2018	GL_JOURNAL	PAY0399498	14017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,275.64
04/03/2018	GL_JOURNAL	PAY0399498	14021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.56
Number of Transactions 20						Totals	-4,185.12	178.00	0.00	4,363.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.01
01/31/2018	GL_JOURNAL	PAY0396130	15315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	494.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3302	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.94	
01/31/2018	GL_JOURNAL	PAY0396130	15318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.61	
02/01/2018	GL_BD_JRNL	0000396273	1341		01/31/2018/Transfer of appropriations to align Bud	-313.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1342		01/31/2018/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1870		01/31/2018/Transfer of appropriations to align Bud	360.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1871		01/31/2018/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	0000397550	7	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	0.00	5.34	
02/27/2018	GL_JOURNAL	PAY0397911	16842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.18	
02/27/2018	GL_JOURNAL	PAY0397911	16837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.99	
02/27/2018	GL_JOURNAL	PAY0397911	16838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	494.07	
02/27/2018	GL_JOURNAL	PAY0397911	16839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	16951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.01	
04/03/2018	GL_JOURNAL	PAY0399498	16952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	494.08	
04/03/2018	GL_JOURNAL	PAY0399498	16953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	16955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.31	
Number of Transactions 17						Totals	-1,434.49	450.00	0.00	0.00	1,884.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3421	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	17785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	122.40
02/02/2018	GL_BD_JRNL	0000396294	162		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	483		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	122.40
04/03/2018	GL_JOURNAL	PAY0399498	19567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	19570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	122.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3421	01000	2018					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -382.12 32.00 0.00 0.00 414.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3431	01000	2018					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19697	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	19698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	988		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21330	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	21331	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	21478	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	21479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 7 Totals -47.32 20.00 0.00 0.00 67.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3441	01000	2018					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21698	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	21699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.24
01/31/2018	GL_JOURNAL	PAY0396130	21700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,072.32
02/02/2018	GL_BD_JRNL	0000396294	1463		01/31/2018/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1464		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1465		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2005		01/31/2018/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.24
02/27/2018	GL_JOURNAL	PAY0397911	23346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,072.32
04/03/2018	GL_JOURNAL	PAY0399498	23499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.24
04/03/2018	GL_JOURNAL	PAY0399498	23502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,072.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0159	00010	3441	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 16  
Totals -3,039.64 557.00 0.00 0.00 3,596.64

DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3451	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	23610	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	23611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2306		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2703		01/31/2018/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25243	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	25409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72

Number of Transactions 8  
Totals -363.76 254.00 0.00 0.00 617.76

DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3461	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	25602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	25603	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	25604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	725.19
01/31/2018	GL_JOURNAL	PAY0396130	25605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,806.40
02/02/2018	GL_BD_JRNL	0000396294	3214		01/31/2018/Transfer of appropriations to align Bud	10,638.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3215		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3216		01/31/2018/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3756		01/31/2018/Transfer of appropriations to align Bud	7,113.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	27248	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	27249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	725.19
02/27/2018	GL_JOURNAL	PAY0397911	27250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,806.40
04/03/2018	GL_JOURNAL	PAY0399498	27420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27421	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	27422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	725.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3461	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	27423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21,180.00	
Number of Transactions 16						Totals	-55,608.33	17,313.00	0.00	72,921.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3471	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,725.20	
01/31/2018	GL_JOURNAL	PAY0396130	27495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44	
02/02/2018	GL_BD_JRNL	0000396294	4055		01/31/2018/Transfer of appropriations to align Bud	-2,675.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4450		01/31/2018/Transfer of appropriations to align Bud	2,221.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,725.20	
02/27/2018	GL_JOURNAL	PAY0397911	29128	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	29307	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	29308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44	
Number of Transactions 8						Totals	-9,047.92	-454.00	0.00	8,593.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3501	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	29671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
01/31/2018	GL_JOURNAL	PAY0396130	29672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.52	
01/31/2018	GL_JOURNAL	PAY0396130	29674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.92	
02/02/2018	GL_BD_JRNL	0000396298	817		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	273		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	274		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	275		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	31450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	31451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	31452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.98	
03/07/2018	GL_BD_JRNL	0000398457	83		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7226	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3501	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7228	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	31644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	31646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	31647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	31649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.92	
04/03/2018	GL_JOURNAL	PAY0399498	31653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 20						Totals	-145.26	5.00	0.00	0.00	150.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3502	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	32326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.23	
01/31/2018	GL_JOURNAL	PAY0396130	32327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
01/31/2018	GL_JOURNAL	PAY0396130	32329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
02/02/2018	GL_BD_JRNL	0000396298	1654		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1655		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	1191		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1192		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	0000397550	8	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	34349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.23	
02/27/2018	GL_JOURNAL	PAY0397911	34350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35	
04/03/2018	GL_JOURNAL	PAY0399498	34588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.23	
04/03/2018	GL_JOURNAL	PAY0399498	34590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	34592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 17						Totals	-10.31	2.00	0.00	0.00	12.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3601	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
DeptID	Resource	Account	Fund	Budget Period							
0159	00010	3601	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	892		01/31/2018/Transfer of appropriations to align Bud		336.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	285		01/31/2018/Transfer of appropriations to align Bud		-3,974.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	286		01/31/2018/Transfer of appropriations to align Bud		-1,010.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	287		01/31/2018/Transfer of appropriations to align Bud		-210.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2,451.85	
02/08/2018	GL_JOURNAL	PWC0396644	1469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	276.62	
02/08/2018	GL_JOURNAL	PWC0396644	1470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.96	
02/08/2018	GL_JOURNAL	PWC0396644	1471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.20	
03/08/2018	GL_BD_JRNL	0000398501	37		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	1587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2,451.85	
03/08/2018	GL_JOURNAL	PWC0398498	1589	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	1590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	1591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.96	
03/08/2018	GL_JOURNAL	PWC0398498	1592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	1529	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	1530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2,446.40	
04/06/2018	GL_JOURNAL	PWC0399857	1531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	1533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.96	
04/06/2018	GL_JOURNAL	PWC0399857	1534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.20	
Number of Transactions 21						Totals	-13,241.82	-4,858.00	0.00	0.00	8,383.82
0159	00010	3602	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1336		01/31/2018/Transfer of appropriations to align Bud		-456.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1337		01/31/2018/Transfer of appropriations to align Bud		-84.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1864		01/31/2018/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1865		01/31/2018/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	10.94	
02/08/2018	GL_JOURNAL	PWC0396644	6361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	180.19	
02/08/2018	GL_JOURNAL	PWC0396644	6362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	6363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.82	
02/21/2018	GL_JOURNAL	0000397550	9	OCT-DEC	02/21/2018/Transfer expenses for 0159 Jones ES fro		0.00	0.00	0.00	1.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3602	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	6611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.94	
03/08/2018	GL_JOURNAL	PWC0398498	6612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	180.19	
03/08/2018	GL_JOURNAL	PWC0398498	6613	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	6614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.20	
03/08/2018	GL_JOURNAL	PWC0398498	6615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.82	
04/06/2018	GL_JOURNAL	PWC0399857	6467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.94	
04/06/2018	GL_JOURNAL	PWC0399857	6468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	180.19	
04/06/2018	GL_JOURNAL	PWC0399857	6469	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	6470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.63	
Number of Transactions 18						Totals	-947.25	-260.00	0.00	0.00	687.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3701	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	283		01/31/2018/Transfer of appropriations to align Bud	-495.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	826		01/31/2018/Transfer of appropriations to align Bud	84.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	284		01/31/2018/Transfer of appropriations to align Bud	-105.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	285		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	703	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.64	
02/07/2018	GL_JOURNAL	PRM0396641	700	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	641.52	
02/07/2018	GL_JOURNAL	PRM0396641	701	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	40.06	
02/07/2018	GL_JOURNAL	PRM0396641	702	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.84	
03/08/2018	GL_JOURNAL	PRM0398496	689	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	641.52	
03/08/2018	GL_JOURNAL	PRM0398496	690	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	40.06	
03/08/2018	GL_JOURNAL	PRM0398496	691	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.84	
03/08/2018	GL_JOURNAL	PRM0398496	692	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PRM0399856	690	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	640.10	
04/06/2018	GL_JOURNAL	PRM0399856	691	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	692	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.84	
04/06/2018	GL_JOURNAL	PRM0399856	693	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.64	
Number of Transactions 16						Totals	-2,651.76	-562.00	0.00	0.00	2,089.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3702	01000	2018							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/02/2018	GL_BD_JRNL	0000396307	1191		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1192		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1623		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1624		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3038	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	3039	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3040	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	3041	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.59	
03/08/2018	GL_JOURNAL	PRM0398496	2937	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.34	
03/08/2018	GL_JOURNAL	PRM0398496	2938	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	2939	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	2940	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PRM0399856	2942	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	2943	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	2944	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	2945	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.67	
Number of Transactions 16						Totals	0.52	6.00	0.00	0.00	5.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3985	01000	2018						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	34827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.47
01/31/2018	GL_JOURNAL	PAY0396130	34828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.40
01/31/2018	GL_JOURNAL	PAY0396130	34829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.63
01/31/2018	GL_JOURNAL	PAY0396130	34830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	134.60
02/02/2018	GL_BD_JRNL	0000396307	2184		01/31/2018/Transfer of appropriations to align Bud	-205.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2185		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2186		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2725		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.47
02/27/2018	GL_JOURNAL	PAY0397911	36986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.40
02/27/2018	GL_JOURNAL	PAY0397911	36987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	36988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	134.60
04/03/2018	GL_JOURNAL	PAY0399498	37249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	37250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3985	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	37251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	37252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.32
Number of Transactions 16						Totals	-716.02	-256.00	0.00	460.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3995	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.99
01/31/2018	GL_JOURNAL	PAY0396130	36759	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	3103		01/31/2018/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3104		01/31/2018/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3594		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.99
02/27/2018	GL_JOURNAL	PAY0397911	38905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.74
04/03/2018	GL_JOURNAL	PAY0399498	39178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.99
04/03/2018	GL_JOURNAL	PAY0399498	39179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 9						Totals	-65.19	-39.00	0.00	26.19

Number of Transactions 313						Fund	Totals 0000s	-444,943.22	31,314.00	0.00	0.00	476,257.22
Number of Transactions 313						Resource	Totals 00010	-444,943.22	31,314.00	0.00	0.00	476,257.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	1162	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	1662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,260.56
04/03/2018	GL_JOURNAL	PAY0399498	1672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	954.68

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	1162	01000	2018					
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 4 Totals -3,633.37 0.00 0.00 0.00 3,633.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3101	01000	2018					
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	7690	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	3440	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8573	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	90.96
04/03/2018	GL_JOURNAL	PAY0399498	8630	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	46.80

Number of Transactions 4 Totals -251.46 0.00 0.00 0.00 251.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3301	01000	2018					
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12666	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	23.47
02/07/2018	GL_JOURNAL	PAY0396623	5407	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	6.86
02/27/2018	GL_JOURNAL	PAY0397911	13944	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	28.05
04/03/2018	GL_JOURNAL	PAY0399498	14018	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	43.15

Number of Transactions 4 Totals -101.53 0.00 0.00 0.00 101.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3501	01000	2018					
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	29675	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	8263	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	31453	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	31650	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.48

Number of Transactions 4 Totals -1.82 0.00 0.00 0.00 1.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0159	00011	3601	01000	2018	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	1472	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	1473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	1593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17	
04/06/2018	GL_JOURNAL	PWC0399857	1535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.64	
Number of Transactions 4						Totals	-101.38	0.00	0.00	101.38
Number of Transactions 20						Fund Totals 0000s	-4,089.56	0.00	0.00	4,089.56
Number of Transactions 20						Resource Totals 00011	-4,089.56	0.00	0.00	4,089.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	1118	01000	2018	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	1105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,701.47	
02/01/2018	GL_BD_JRNL	0000396271	408		01/31/2018/Transfer of appropriations to align Bud	50,306.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,701.47	
04/03/2018	GL_JOURNAL	PAY0399498	1105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,701.47	
Number of Transactions 4						Totals	36,201.59	50,306.00	0.00	14,104.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	1162	01000	2018	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund			
02/27/2018	GL_BD_JRNL	0000397959	95		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	220.60	
Number of Transactions 2						Totals	-220.60	0.00	0.00	220.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3101	01000	2018	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3101	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	678.43
02/01/2018	GL_BD_JRNL	0000396272	288		01/31/2018/Transfer of appropriations to align Bud	7,259.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	678.43
04/03/2018	GL_JOURNAL	PAY0399498	8631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	678.43
Number of Transactions 4						Totals	5,223.71	7,259.00	0.00	2,035.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.21
02/01/2018	GL_BD_JRNL	0000396273	289		01/31/2018/Transfer of appropriations to align Bud	730.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.42
04/03/2018	GL_JOURNAL	PAY0399498	14019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.21
Number of Transactions 4						Totals	522.16	730.00	0.00	207.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3421	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.14
02/02/2018	GL_BD_JRNL	0000396294	163		01/31/2018/Transfer of appropriations to align Bud	69.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.14
04/03/2018	GL_JOURNAL	PAY0399498	19571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.14
Number of Transactions 4						Totals	47.58	69.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3441	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.52
02/02/2018	GL_BD_JRNL	0000396294	1466		01/31/2018/Transfer of appropriations to align Bud	607.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.52
04/03/2018	GL_JOURNAL	PAY0399498	23503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3441	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	410.44	607.00	0.00	0.00	196.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3461	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,522.92
02/02/2018	GL_BD_JRNL	0000396294	3217		01/31/2018/Transfer of appropriations to align Bud	12,457.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,522.92
04/03/2018	GL_JOURNAL	PAY0399498	27424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,522.92
Number of Transactions 4					Totals	7,888.24	12,457.00	0.00	0.00	4,568.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3501	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.35
02/02/2018	GL_BD_JRNL	0000396298	276		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.46
04/03/2018	GL_JOURNAL	PAY0399498	31651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.34
Number of Transactions 4					Totals	17.85	25.00	0.00	0.00	7.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	288		01/31/2018/Transfer of appropriations to align Bud	1,272.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	131.17
03/08/2018	GL_JOURNAL	PWC0398498	1594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.15
03/08/2018	GL_JOURNAL	PWC0398498	1595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	131.17
04/06/2018	GL_JOURNAL	PWC0399857	1536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	131.17
Number of Transactions 5					Totals	872.34	1,272.00	0.00	0.00	399.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3701	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	286		01/31/2018/Transfer of appropriations to align Bud	299.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	704	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	34.32	
03/08/2018	GL_JOURNAL	PRM0398496	693	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	34.32	
04/06/2018	GL_JOURNAL	PRM0399856	694	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	34.32	
Number of Transactions 4						Totals	196.04	299.00	0.00	102.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3985	01000	2018						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.34	
02/02/2018	GL_BD_JRNL	0000396307	2187		01/31/2018/Transfer of appropriations to align Bud	72.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.34	
04/03/2018	GL_JOURNAL	PAY0399498	37253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.34	
Number of Transactions 4						Totals	49.98	72.00	0.00	22.02	
Number of Transactions 43						Fund	Totals 0000s	51,209.33	73,096.00	0.00	21,886.67
Number of Transactions 43						Resource	Totals 00016	51,209.33	73,096.00	0.00	21,886.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00030	2201	25000	2018						
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,002.29	
02/27/2018	GL_JOURNAL	PAY0397911	4958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,044.55	
04/03/2018	GL_JOURNAL	PAY0399498	5003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,857.44	
Number of Transactions 3						Totals	-11,904.28	0.00	0.00	11,904.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00030	3202	25000	2018						
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3202	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	621.60
02/27/2018	GL_JOURNAL	PAY0397911	11355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	628.17
04/03/2018	GL_JOURNAL	PAY0399498	11429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	599.10
Number of Transactions 3						Totals	-1,848.87	0.00	0.00	1,848.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3302	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	303.31
02/27/2018	GL_JOURNAL	PAY0397911	16847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	306.53
04/03/2018	GL_JOURNAL	PAY0399498	16960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	292.21
Number of Transactions 3						Totals	-902.05	0.00	0.00	902.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3431	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.75
02/27/2018	GL_JOURNAL	PAY0397911	21335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.75
04/03/2018	GL_JOURNAL	PAY0399498	21483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.75
Number of Transactions 3						Totals	-38.25	0.00	0.00	38.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00030	3451	25000	2018					
	DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	117.00
02/27/2018	GL_JOURNAL	PAY0397911	25247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	117.00
04/03/2018	GL_JOURNAL	PAY0399498	25414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	117.00
Number of Transactions 3						Totals	-351.00	0.00	0.00	351.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3471	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,542.20	
02/27/2018	GL_JOURNAL	PAY0397911	29132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,542.20	
04/03/2018	GL_JOURNAL	PAY0399498	29312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,542.20	
Number of Transactions 3						Totals	-7,626.60	0.00	0.00	7,626.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3502	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.00	
02/27/2018	GL_JOURNAL	PAY0397911	34358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03	
04/03/2018	GL_JOURNAL	PAY0399498	34597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	-5.96	0.00	0.00	5.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3602	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	6364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	111.66	
03/08/2018	GL_JOURNAL	PWC0398498	6616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	112.84	
04/06/2018	GL_JOURNAL	PWC0399857	6471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.62	
Number of Transactions 3						Totals	-332.12	0.00	0.00	332.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00030	3702	25000	2018						
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3042	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.08	
03/08/2018	GL_JOURNAL	PRM0398496	2941	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.13	
04/06/2018	GL_JOURNAL	PRM0399856	2946	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.93	
Number of Transactions 3						Totals	-12.14	0.00	0.00	12.14
<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00030	3995	25000	2018							
DeptID 0159 - Jones Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.90		
02/27/2018	GL_JOURNAL	PAY0397911	38909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.90		
04/03/2018	GL_JOURNAL	PAY0399498	39183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.90		
Number of Transactions 3						Totals	-20.70	0.00	0.00	20.70	
Number of Transactions 30						Fund	Totals 2000s	-23,041.97	0.00	0.00	23,041.97
Number of Transactions 30						Resource	Totals 00030	-23,041.97	0.00	0.00	23,041.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00031	4302	01000	2018							
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/01/2017	PO_POENC	0000320007	2	RREQ376885	WAXIE-001/P/O-M 26200 ENVISION BROWNROLL PAPER TOW	0.00	0.00	-212.81	0.00		
11/01/2017	PO_POENC	0000320007	2	RREQ376885	WAXIE-001/P/O-M 26200 ENVISION BROWNROLL PAPER TOW	0.00	0.00	0.00	0.00		
11/01/2017	PO_POENC	0000320007	2	RREQ376885	WAXIE-001/P/O-M 26200 ENVISION BROWNROLL PAPER TOW	0.00	0.00	212.81	0.00		
11/01/2017	PO_POENC	0000320007	1	RREQ376885	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	-146.97	0.00		
11/01/2017	PO_POENC	0000320007	1	RREQ376885	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	0.00	0.00		
11/01/2017	PO_POENC	0000320007	1	RREQ376885	WAXIE-001/25190 ENVISION WHITE C-FOLDTOWELS 10X240	0.00	0.00	146.97	0.00		
11/01/2017	REQ_PREENC	REQ376885	2		Waxie Sanitary Supply/140327/P/O-M 26200 ENVISION	0.00	-197.50	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376885	2		Waxie Sanitary Supply/140327/P/O-M 26200 ENVISION	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376885	2		Waxie Sanitary Supply/140327/P/O-M 26200 ENVISION	0.00	197.50	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376885	1		Waxie Sanitary Supply/140327/25190 ENVISION WHITE	0.00	-136.40	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376885	1		Waxie Sanitary Supply/140327/25190 ENVISION WHITE	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376885	1		Waxie Sanitary Supply/140327/25190 ENVISION WHITE	0.00	136.40	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379251	4		/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/CS	0.00	-89.60	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379251	4		/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379251	4		/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/CS	0.00	89.60	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379251	3		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	-94.86	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379251	3		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	0.00	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379251	3		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	94.86	0.00	0.00		
12/08/2017	PO_POENC	0000321797	4	RREQ379251	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-96.54	0.00		
12/08/2017	PO_POENC	0000321797	4	RREQ379251	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00		
12/08/2017	PO_POENC	0000321797	4	RREQ379251	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0159	00031	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321797	3	RREQ379251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
12/08/2017	PO_POENC	0000321797	3	RREQ379251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321797	3	RREQ379251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
12/13/2017	PO_POENC	0000322110	1	RREQ379822	WAXIE-001/HEALTH GARDS 1/4-FOLD SEATCOVER DISPENSE	0.00	0.00	-24.37	0.00
12/13/2017	PO_POENC	0000322110	1	RREQ379822	WAXIE-001/HEALTH GARDS 1/4-FOLD SEATCOVER DISPENSE	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322110	1	RREQ379822	WAXIE-001/HEALTH GARDS 1/4-FOLD SEATCOVER DISPENSE	0.00	0.00	24.37	0.00
12/13/2017	REQ_PREENC	REQ379822	1		Waxie Sanitary Supply/140327/HEALTH GARDS 1/4-FOLD	0.00	-22.62	0.00	0.00
12/13/2017	REQ_PREENC	REQ379822	1		Waxie Sanitary Supply/140327/HEALTH GARDS 1/4-FOLD	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379822	1		Waxie Sanitary Supply/140327/HEALTH GARDS 1/4-FOLD	0.00	22.62	0.00	0.00
01/03/2018	AP_VOUCHER	00993947	1	P0000322110	WAXIE-001/HEALTH GARDS 1/4-FOLD SEATCOVE	0.00	0.00	-24.37	0.00
01/03/2018	AP_VOUCHER	00993947	1	P0000322110	WAXIE-001/HEALTH GARDS 1/4-FOLD SEATCOVE	0.00	0.00	0.00	24.37
01/11/2018	PO_POENC	0000322862	7	RREQ380878	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-67.90	0.00	0.00
01/11/2018	PO_POENC	0000322862	7	RREQ380878	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-73.16	0.00
01/11/2018	PO_POENC	0000322862	7	RREQ380878	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	7	RREQ380878	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	73.16	0.00
01/11/2018	PO_POENC	0000322862	7	RREQ380878	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	73.16	0.00
01/11/2018	PO_POENC	0000322862	6	RREQ380878	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-76.26	0.00	0.00
01/11/2018	PO_POENC	0000322862	6	RREQ380878	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	-82.17	0.00
01/11/2018	PO_POENC	0000322862	6	RREQ380878	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	6	RREQ380878	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	82.17	0.00
01/11/2018	PO_POENC	0000322862	6	RREQ380878	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	82.17	0.00
01/11/2018	PO_POENC	0000322862	5	RREQ380878	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-16.52	0.00	0.00
01/11/2018	PO_POENC	0000322862	5	RREQ380878	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.80	0.00
01/11/2018	PO_POENC	0000322862	5	RREQ380878	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	5	RREQ380878	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.80	0.00
01/11/2018	PO_POENC	0000322862	5	RREQ380878	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.80	0.00
01/11/2018	PO_POENC	0000322862	4	RREQ380878	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
01/11/2018	PO_POENC	0000322862	4	RREQ380878	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
01/11/2018	PO_POENC	0000322862	4	RREQ380878	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	4	RREQ380878	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	4	RREQ380878	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
01/11/2018	PO_POENC	0000322862	4	RREQ380878	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
01/11/2018	PO_POENC	0000322862	3	RREQ380878	WAXIE-001/#5 KEY-BAK	0.00	-32.60	0.00	0.00
01/11/2018	PO_POENC	0000322862	3	RREQ380878	WAXIE-001/#5 KEY-BAK	0.00	0.00	-35.13	0.00
01/11/2018	PO_POENC	0000322862	3	RREQ380878	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	3	RREQ380878	WAXIE-001/#5 KEY-BAK	0.00	0.00	35.13	0.00
01/11/2018	PO_POENC	0000322862	3	RREQ380878	WAXIE-001/#5 KEY-BAK	0.00	0.00	35.13	0.00
01/11/2018	PO_POENC	0000322862	2	RREQ380878	WAXIE-001/PADLOCK #81KA	0.00	-78.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322862	2	RREQ380878	WAXIE-001/PADLOCK #81KA	0.00	0.00	-84.05	0.00
01/11/2018	PO_POENC	0000322862	2	RREQ380878	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	2	RREQ380878	WAXIE-001/PADLOCK #81KA	0.00	0.00	84.05	0.00
01/11/2018	PO_POENC	0000322862	2	RREQ380878	WAXIE-001/PADLOCK #81KA	0.00	0.00	84.05	0.00
01/11/2018	PO_POENC	0000322862	1	RREQ380878	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.77	0.00	0.00
01/11/2018	PO_POENC	0000322862	1	RREQ380878	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-8.37	0.00
01/11/2018	PO_POENC	0000322862	1	RREQ380878	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322862	1	RREQ380878	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	8.37	0.00
01/11/2018	PO_POENC	0000322862	1	RREQ380878	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	8.37	0.00
01/11/2018	REQ_PREENC	REQ380878	7		Waxie Sanitary Supply/140327/WAXIE SELECT PREMIUM	0.00	-67.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	7		Waxie Sanitary Supply/140327/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	7		Waxie Sanitary Supply/140327/WAXIE SELECT PREMIUM	0.00	67.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	7		Waxie Sanitary Supply/140327/WAXIE SELECT PREMIUM	0.00	67.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	6		Waxie Sanitary Supply/140327/21340 SURPASS WHITE F	0.00	-76.26	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	6		Waxie Sanitary Supply/140327/21340 SURPASS WHITE F	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	6		Waxie Sanitary Supply/140327/21340 SURPASS WHITE F	0.00	76.26	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	6		Waxie Sanitary Supply/140327/21340 SURPASS WHITE F	0.00	76.26	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	5		Waxie Sanitary Supply/140327/3316 1-1/2IN STIFF PU	0.00	-16.52	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	5		Waxie Sanitary Supply/140327/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	5		Waxie Sanitary Supply/140327/3316 1-1/2IN STIFF PU	0.00	16.52	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	5		Waxie Sanitary Supply/140327/3316 1-1/2IN STIFF PU	0.00	16.52	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	4		Waxie Sanitary Supply/140327/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	4		Waxie Sanitary Supply/140327/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	4		Waxie Sanitary Supply/140327/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	4		Waxie Sanitary Supply/140327/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	3		Waxie Sanitary Supply/140327/#5 KEY-BAK	0.00	-32.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	3		Waxie Sanitary Supply/140327/#5 KEY-BAK	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	3		Waxie Sanitary Supply/140327/#5 KEY-BAK	0.00	32.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	3		Waxie Sanitary Supply/140327/#5 KEY-BAK	0.00	32.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	2		Waxie Sanitary Supply/140327/PADLOCK #81KA	0.00	-78.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	2		Waxie Sanitary Supply/140327/PADLOCK #81KA	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	2		Waxie Sanitary Supply/140327/PADLOCK #81KA	0.00	78.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	2		Waxie Sanitary Supply/140327/PADLOCK #81KA	0.00	78.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	1		Waxie Sanitary Supply/140327/TURKISH TOWELING RAGS	0.00	-7.77	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	1		Waxie Sanitary Supply/140327/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	1		Waxie Sanitary Supply/140327/TURKISH TOWELING RAGS	0.00	7.77	0.00	0.00
01/11/2018	REQ_PREENC	REQ380878	1		Waxie Sanitary Supply/140327/TURKISH TOWELING RAGS	0.00	7.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995995	7	P0000322862	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.80	0.00
01/15/2018	AP_VOUCHER	00995995	7	P0000322862	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	17.80
01/15/2018	AP_VOUCHER	00995995	6	P0000322862	WAXIE-001/#5 KEY-BAK	0.00	0.00	-35.13	0.00
01/15/2018	AP_VOUCHER	00995995	6	P0000322862	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	35.13
01/15/2018	AP_VOUCHER	00995995	5	P0000322862	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-73.16	0.00
01/15/2018	AP_VOUCHER	00995995	5	P0000322862	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	73.16
01/15/2018	AP_VOUCHER	00995995	4	P0000322862	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	-27.39	0.00
01/15/2018	AP_VOUCHER	00995995	4	P0000322862	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	0.00	27.39
01/15/2018	AP_VOUCHER	00995995	3	P0000322862	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
01/15/2018	AP_VOUCHER	00995995	3	P0000322862	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
01/15/2018	AP_VOUCHER	00995995	2	P0000322862	WAXIE-001/PADLOCK #81KA	0.00	0.00	-84.05	0.00
01/15/2018	AP_VOUCHER	00995995	2	P0000322862	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	84.05
01/15/2018	AP_VOUCHER	00995995	1	P0000322862	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-8.37	0.00
01/15/2018	AP_VOUCHER	00995995	1	P0000322862	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	8.37
01/18/2018	AP_VOUCHER	00996615	1	P0000322862	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	-54.78	0.00
01/18/2018	AP_VOUCHER	00996615	1	P0000322862	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00	0.00	0.00	54.78
01/26/2018	REQ_PREENC	REQ382322	5		Waxie Sanitary Supply/140327/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/26/2018	REQ_PREENC	REQ382322	4		Waxie Sanitary Supply/140327/TR14650 NATURAL UNIVE	0.00	61.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382322	1		Waxie Sanitary Supply/140327/04007 SCOTT CORELESS	0.00	174.44	0.00	0.00
01/26/2018	REQ_PREENC	REQ382322	6		Waxie Sanitary Supply/140327/WAXIE SHIELD W8644L N	0.00	155.40	0.00	0.00
01/26/2018	REQ_PREENC	REQ382322	2		Waxie Sanitary Supply/140327/WAXIE SHIELD W8644XL	0.00	103.60	0.00	0.00
01/30/2018	PO_POENC	0000324013	6	RREQ382322	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-155.40	0.00	0.00
01/30/2018	PO_POENC	0000324013	6	RREQ382322	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	167.44	0.00
01/30/2018	PO_POENC	0000324013	5	RREQ382322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/30/2018	PO_POENC	0000324013	5	RREQ382322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/30/2018	PO_POENC	0000324013	4	RREQ382322	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-61.80	0.00	0.00
01/30/2018	PO_POENC	0000324013	4	RREQ382322	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	66.59	0.00
01/30/2018	PO_POENC	0000324013	2	RREQ382322	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
01/30/2018	PO_POENC	0000324013	2	RREQ382322	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
01/30/2018	PO_POENC	0000324013	1	RREQ382322	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-174.44	0.00	0.00
01/30/2018	PO_POENC	0000324013	1	RREQ382322	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.96	0.00
02/05/2018	AP_VOUCHER	00999919	5	P0000324013	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-187.96	0.00
02/05/2018	AP_VOUCHER	00999919	5	P0000324013	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	187.96
02/05/2018	AP_VOUCHER	00999919	4	P0000324013	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-111.63	0.00
02/05/2018	AP_VOUCHER	00999919	4	P0000324013	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	111.63
02/05/2018	AP_VOUCHER	00999919	3	P0000324013	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-66.59	0.00
02/05/2018	AP_VOUCHER	00999919	3	P0000324013	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	66.59
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999919	2	P0000324013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
02/05/2018	AP_VOUCHER	00999919	2	P0000324013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
02/05/2018	AP_VOUCHER	00999919	1	P0000324013	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-167.44	0.00
02/05/2018	AP_VOUCHER	00999919	1	P0000324013	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	167.44
02/07/2018	PO_POENC	0000324541	3	RREQ383417	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	-185.56	0.00	0.00
02/07/2018	PO_POENC	0000324541	3	RREQ383417	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	199.94	0.00
02/07/2018	PO_POENC	0000324541	2	RREQ383417	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-295.83	0.00	0.00
02/07/2018	PO_POENC	0000324541	2	RREQ383417	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	318.76	0.00
02/07/2018	PO_POENC	0000324541	1	RREQ383417	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
02/07/2018	PO_POENC	0000324541	1	RREQ383417	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
02/07/2018	REQ_PREENC	REQ383417	3		Waxie Sanitary Supply/140327/WAXIE 33X39 2 MIL BLA	0.00	185.56	0.00	0.00
02/07/2018	REQ_PREENC	REQ383417	2		Waxie Sanitary Supply/140327/KC KLEENEX 91560 LUXU	0.00	295.83	0.00	0.00
02/07/2018	REQ_PREENC	REQ383417	1		Waxie Sanitary Supply/140327/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
02/12/2018	AP_VOUCHER	01001288	1	P0000324541	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLIN	0.00	0.00	0.00	183.43
02/12/2018	AP_VOUCHER	01001288	1	P0000324541	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLIN	0.00	0.00	-183.43	0.00
02/12/2018	AP_VOUCHER	01001288	2	P0000324541	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	100.82
02/12/2018	AP_VOUCHER	01001288	2	P0000324541	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-100.82	0.00
02/12/2018	AP_VOUCHER	01001288	3	P0000324541	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	318.76
02/12/2018	AP_VOUCHER	01001288	3	P0000324541	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-318.76	0.00
02/12/2018	REQ_PREENC	REQ383817	1		Waxie Sanitary Supply/140327/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
02/13/2018	PO_POENC	0000324889	1	RREQ383817	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-91.84	0.00	0.00
02/13/2018	PO_POENC	0000324889	1	RREQ383817	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
02/15/2018	AP_VOUCHER	01002043	1	P0000324889	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-98.96	0.00
02/15/2018	AP_VOUCHER	01002043	1	P0000324889	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	98.96
03/01/2018	REQ_PREENC	REQ385365	1		Waxie Sanitary Supply/140327/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
03/01/2018	PO_POENC	0000325961	1	RREQ385365	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-52.38	0.00	0.00
03/01/2018	PO_POENC	0000325961	1	RREQ385365	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
03/05/2018	AP_VOUCHER	01004881	1	P0000325961	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-56.44	0.00
03/05/2018	AP_VOUCHER	01004881	1	P0000325961	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	56.44
03/13/2018	REQ_PREENC	REQ386566	3		Waxie Sanitary Supply/140327/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
03/13/2018	REQ_PREENC	REQ386566	2		Waxie Sanitary Supply/140327/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00
03/13/2018	REQ_PREENC	REQ386566	1		Waxie Sanitary Supply/140327/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
03/14/2018	PO_POENC	0000326830	3	RREQ386566	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
03/14/2018	PO_POENC	0000326830	3	RREQ386566	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
03/14/2018	PO_POENC	0000326830	2	RREQ386566	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-67.20	0.00	0.00
03/14/2018	PO_POENC	0000326830	2	RREQ386566	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
03/14/2018	PO_POENC	0000326830	1	RREQ386566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00031	4302	01000	2018								
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/14/2018	PO_POENC	0000326830	1	RREQ386566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00			
03/16/2018	AP_VOUCHER	01007098	3	P0000326830	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00			
03/16/2018	AP_VOUCHER	01007098	3	P0000326830	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52			
03/16/2018	AP_VOUCHER	01007098	2	P0000326830	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-72.41	0.00			
03/16/2018	AP_VOUCHER	01007098	2	P0000326830	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	72.41			
03/16/2018	AP_VOUCHER	01007098	1	P0000326830	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00			
03/16/2018	AP_VOUCHER	01007098	1	P0000326830	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28			
03/21/2018	REQ_PREENC	REQ387302	3		/WAXIE 1500 CLEAN & SOFT SUPERROLL BATH TISSUE 8/	0.00	147.04	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387302	2		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	19.00	0.00	0.00			
03/21/2018	PO_POENC	0000327330	3	RREQ387302	WAXIE-001/WAXIE 1500 CLEAN & SOFT SUPERROLL BATH T	0.00	-147.04	0.00	0.00			
03/21/2018	PO_POENC	0000327330	3	RREQ387302	WAXIE-001/WAXIE 1500 CLEAN & SOFT SUPERROLL BATH T	0.00	0.00	158.44	0.00			
03/21/2018	PO_POENC	0000327330	2	RREQ387302	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-19.00	0.00	0.00			
03/21/2018	PO_POENC	0000327330	2	RREQ387302	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.47	0.00			
03/27/2018	AP_VOUCHER	01008608	2	P0000327330	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.47	0.00			
03/27/2018	AP_VOUCHER	01008608	2	P0000327330	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.47			
03/27/2018	AP_VOUCHER	01008608	1	P0000327330	WAXIE-001/WAXIE 1500 CLEAN & SOFT SUPERR	0.00	0.00	-158.44	0.00			
03/27/2018	AP_VOUCHER	01008608	1	P0000327330	WAXIE-001/WAXIE 1500 CLEAN & SOFT SUPERR	0.00	0.00	0.00	158.44			
Number of Transactions 186						Totals	-2,193.87	0.00	0.00	-7.86	2,201.73	
Number of Transactions 186						Fund	Totals 0000s	-2,193.87	0.00	0.00	-7.86	2,201.73
Number of Transactions 186						Resource	Totals 00031	-2,193.87	0.00	0.00	-7.86	2,201.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00033	2253	01000	2018								
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.96			
02/27/2018	GL_JOURNAL	PAY0397911	5861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24			
04/03/2018	GL_JOURNAL	PAY0399498	5903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	206.92			
04/06/2018	GL_JOURNAL	PAY0399844	1830	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 4						Totals	-916.36	0.00	0.00	0.00	916.36	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3202	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3520	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3302	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.18
02/27/2018	GL_JOURNAL	PAY0397911	16840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.05
04/03/2018	GL_JOURNAL	PAY0399498	16954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.83
04/06/2018	GL_JOURNAL	PAY0399844	5345	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.05
Number of Transactions 4						Totals	-70.11	0.00	0.00	70.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3502	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	34351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	7651	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3602	01000	2018					
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	6617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	6472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	6473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.77
Number of Transactions 4						Totals	-25.57	0.00	0.00	25.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 17						Fund	Totals 0000s	-1,030.87	0.00	0.00	0.00	1,030.87
Number of Transactions 17						Resource	Totals 00033	-1,030.87	0.00	0.00	0.00	1,030.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	05100	9780	01000	2018								
DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396660	83		01/31/2018/Transfer of appropriations to budget fo	34.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	51		03/20/2018/Transfer of appropriations to budget Ci	156.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	52		03/20/2018/Transfer of appropriations to budget Ci	70.00		0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	29		03/31/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	338.00	338.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	338.00	338.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	338.00	338.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09800	1957	01000	2018								
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	3631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,614.32		
03/07/2018	GL_JOURNAL	PAY0398455	1332	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	679.63		
04/03/2018	GL_JOURNAL	PAY0399498	3679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	876.37		
04/06/2018	GL_JOURNAL	PAY0399844	1170	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	71.54		
Number of Transactions 4						Totals	-3,241.86	0.00	0.00	0.00	3,241.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09800	3101	01000	2018								
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	8568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	227.11		
03/07/2018	GL_JOURNAL	PAY0398455	3040	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	98.07		
04/03/2018	GL_JOURNAL	PAY0399498	8625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.46		
<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

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0159	09800	3101	01000	2018					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.32
Number of Transactions 4						Totals	-461.96	0.00	0.00	461.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.91
03/07/2018	GL_JOURNAL	PAY0398455	4703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.86
04/03/2018	GL_JOURNAL	PAY0399498	14013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.70
04/06/2018	GL_JOURNAL	PAY0399844	4188	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.04
Number of Transactions 4						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>					
	0159	09800	3501	01000	2018					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.81
03/07/2018	GL_JOURNAL	PAY0398455	7223	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	31645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.43
04/06/2018	GL_JOURNAL	PAY0399844	6498	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-1.62	0.00	0.00	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3601	01000	2018					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.96
03/08/2018	GL_JOURNAL	PWC0398498	1597	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	45.04
04/06/2018	GL_JOURNAL	PWC0399857	1537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PWC0399857	1538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.45
Number of Transactions 4						Totals	-90.45	0.00	0.00	90.45

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 Expens
AP_VOUCHER	Voucher 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					
0159	09800	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380562	2		School Specialty Supply/148250/INSTRUMENT CHILDCRA	0.00	-259.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380562	2		School Specialty Supply/148250/INSTRUMENT CHILDCRA	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380562	2		School Specialty Supply/148250/INSTRUMENT CHILDCRA	0.00	259.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380562	2		School Specialty Supply/148250/INSTRUMENT CHILDCRA	0.00	259.98	0.00	0.00
01/08/2018	REQ_PREENC	REQ380562	1		School Specialty Supply/148250/BULLETIN BOARD SET	0.00	-10.07	0.00	0.00
01/08/2018	REQ_PREENC	REQ380562	1		School Specialty Supply/148250/BULLETIN BOARD SET	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380562	1		School Specialty Supply/148250/BULLETIN BOARD SET	0.00	10.07	0.00	0.00
01/08/2018	REQ_PREENC	REQ380562	1		School Specialty Supply/148250/BULLETIN BOARD SET	0.00	10.07	0.00	0.00
01/09/2018	PO_POENC	0000322595	2	RREQ380562	SCHOOL SPECIAL/INSTRUMENT CHILDCRAFT RHYTHM SET FO	0.00	-259.98	0.00	0.00
01/09/2018	PO_POENC	0000322595	2	RREQ380562	SCHOOL SPECIAL/INSTRUMENT CHILDCRAFT RHYTHM SET FO	0.00	0.00	-280.13	0.00
01/09/2018	PO_POENC	0000322595	2	RREQ380562	SCHOOL SPECIAL/INSTRUMENT CHILDCRAFT RHYTHM SET FO	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322595	2	RREQ380562	SCHOOL SPECIAL/INSTRUMENT CHILDCRAFT RHYTHM SET FO	0.00	0.00	280.13	0.00
01/09/2018	PO_POENC	0000322595	2	RREQ380562	SCHOOL SPECIAL/INSTRUMENT CHILDCRAFT RHYTHM SET FO	0.00	0.00	280.13	0.00
01/09/2018	PO_POENC	0000322595	1	RREQ380562	SCHOOL SPECIAL/BULLETIN BOARD SET LARGE CAT IN THE	0.00	-10.07	0.00	0.00
01/09/2018	PO_POENC	0000322595	1	RREQ380562	SCHOOL SPECIAL/BULLETIN BOARD SET LARGE CAT IN THE	0.00	0.00	-10.85	0.00
01/09/2018	PO_POENC	0000322595	1	RREQ380562	SCHOOL SPECIAL/BULLETIN BOARD SET LARGE CAT IN THE	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322595	1	RREQ380562	SCHOOL SPECIAL/BULLETIN BOARD SET LARGE CAT IN THE	0.00	0.00	10.85	0.00
01/09/2018	PO_POENC	0000322595	1	RREQ380562	SCHOOL SPECIAL/BULLETIN BOARD SET LARGE CAT IN THE	0.00	0.00	10.85	0.00
01/23/2018	AP_VOUCHER	00997723	2	P0000322595	SCHOOL SPECIAL/INSTRUMENT CHILDCRAFT RHYTHM S	0.00	0.00	-280.13	0.00
01/23/2018	AP_VOUCHER	00997723	2	P0000322595	SCHOOL SPECIAL/INSTRUMENT CHILDCRAFT RHYTHM S	0.00	0.00	0.00	280.13
01/23/2018	AP_VOUCHER	00997723	1	P0000322595	SCHOOL SPECIAL/BULLETIN BOARD SET LARGE CAT I	0.00	0.00	-10.85	0.00
01/23/2018	AP_VOUCHER	00997723	1	P0000322595	SCHOOL SPECIAL/BULLETIN BOARD SET LARGE CAT I	0.00	0.00	0.00	10.85
03/19/2018	REQ_PREENC	REQ387136	1		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	17.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	2		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	9.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	3		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	17.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	4		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	8.95	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	5		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	8.95	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	14		Staples Contract & Commercial Inc/148250/Pacon Tru	0.00	7.77	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	15		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	8.95	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	16		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	13.56	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	17		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	10.17	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	21		Staples Contract & Commercial Inc/148250/Pacon Riv	0.00	5.85	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	20		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	9.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	19		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	5.37	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	18		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	9.48	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	13		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	3.78	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	12		Staples Contract & Commercial Inc/148250/Tru-Ray S	0.00	14.85	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09800	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	REQ_PREENC	REQ387136	11		Staples Contract & Commercial Inc/148250/Tru-Ray S	0.00	8.94	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	10		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	4.45	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	9		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	10.14	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	8		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	11.95	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	7		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	8.95	0.00	0.00
03/19/2018	REQ_PREENC	REQ387136	6		Staples Contract & Commercial Inc/148250/Pacon Sun	0.00	8.95	0.00	0.00
03/20/2018	PO_POENC	0000327177	21	RREQ387136	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-5.85	0.00	0.00
03/20/2018	PO_POENC	0000327177	21	RREQ387136	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	6.30	0.00
03/20/2018	PO_POENC	0000327177	20	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.00	0.00	0.00
03/20/2018	PO_POENC	0000327177	20	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.70	0.00
03/20/2018	PO_POENC	0000327177	19	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.37	0.00	0.00
03/20/2018	PO_POENC	0000327177	19	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.79	0.00
03/20/2018	PO_POENC	0000327177	18	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.48	0.00	0.00
03/20/2018	PO_POENC	0000327177	18	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	10.21	0.00
03/20/2018	PO_POENC	0000327177	17	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-10.17	0.00	0.00
03/20/2018	PO_POENC	0000327177	17	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	10.96	0.00
03/20/2018	PO_POENC	0000327177	16	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-13.56	0.00	0.00
03/20/2018	PO_POENC	0000327177	16	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	14.61	0.00
03/20/2018	PO_POENC	0000327177	15	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/20/2018	PO_POENC	0000327177	15	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/20/2018	PO_POENC	0000327177	14	RREQ387136	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-7.77	0.00	0.00
03/20/2018	PO_POENC	0000327177	14	RREQ387136	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	8.37	0.00
03/20/2018	PO_POENC	0000327177	13	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-3.78	0.00	0.00
03/20/2018	PO_POENC	0000327177	13	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	4.07	0.00
03/20/2018	PO_POENC	0000327177	12	RREQ387136	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-14.85	0.00	0.00
03/20/2018	PO_POENC	0000327177	12	RREQ387136	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	16.00	0.00
03/20/2018	PO_POENC	0000327177	11	RREQ387136	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-8.94	0.00	0.00
03/20/2018	PO_POENC	0000327177	11	RREQ387136	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	9.63	0.00
03/20/2018	PO_POENC	0000327177	10	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-4.45	0.00	0.00
03/20/2018	PO_POENC	0000327177	10	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	4.79	0.00
03/20/2018	PO_POENC	0000327177	9	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-10.14	0.00	0.00
03/20/2018	PO_POENC	0000327177	9	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	10.93	0.00
03/20/2018	PO_POENC	0000327177	8	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-11.95	0.00	0.00
03/20/2018	PO_POENC	0000327177	8	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.88	0.00
03/20/2018	PO_POENC	0000327177	7	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/20/2018	PO_POENC	0000327177	7	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/20/2018	PO_POENC	0000327177	6	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	09800	4301	01000	2018						
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	PO_POENC	0000327177	6	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64		0.00
03/20/2018	PO_POENC	0000327177	5	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00		0.00
03/20/2018	PO_POENC	0000327177	5	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64		0.00
03/20/2018	PO_POENC	0000327177	4	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00		0.00
03/20/2018	PO_POENC	0000327177	4	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64		0.00
03/20/2018	PO_POENC	0000327177	3	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00		0.00
03/20/2018	PO_POENC	0000327177	3	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29		0.00
03/20/2018	PO_POENC	0000327177	2	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.00	0.00		0.00
03/20/2018	PO_POENC	0000327177	2	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.70		0.00
03/20/2018	PO_POENC	0000327177	1	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00		0.00
03/20/2018	PO_POENC	0000327177	1	RREQ387136	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29		0.00
03/21/2018	AP_VOUCHER	01007805	19	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-5.79		0.00
03/21/2018	AP_VOUCHER	01007805	19	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		5.79
03/21/2018	AP_VOUCHER	01007805	13	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-4.07		0.00
03/21/2018	AP_VOUCHER	01007805	13	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		4.07
03/21/2018	AP_VOUCHER	01007806	17	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-10.96		0.00
03/21/2018	AP_VOUCHER	01007806	17	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		10.96
03/21/2018	AP_VOUCHER	01007806	16	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-14.61		0.00
03/21/2018	AP_VOUCHER	01007806	16	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		14.61
03/21/2018	AP_VOUCHER	01007807	18	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-10.21		0.00
03/21/2018	AP_VOUCHER	01007807	18	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		10.21
03/22/2018	AP_VOUCHER	01008142	20	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.70		0.00
03/22/2018	AP_VOUCHER	01008142	20	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		9.70
03/22/2018	AP_VOUCHER	01008142	15	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64		0.00
03/22/2018	AP_VOUCHER	01008142	15	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		9.64
03/22/2018	AP_VOUCHER	01008142	14	P0000327177	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-8.37		0.00
03/22/2018	AP_VOUCHER	01008142	14	P0000327177	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00		8.37
03/22/2018	AP_VOUCHER	01008142	12	P0000327177	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-16.00		0.00
03/22/2018	AP_VOUCHER	01008142	12	P0000327177	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00		16.00
03/22/2018	AP_VOUCHER	01008142	11	P0000327177	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-9.63		0.00
03/22/2018	AP_VOUCHER	01008142	11	P0000327177	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00		9.63
03/22/2018	AP_VOUCHER	01008142	6	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64		0.00
03/22/2018	AP_VOUCHER	01008142	6	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		9.64
03/22/2018	AP_VOUCHER	01008142	5	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64		0.00
03/22/2018	AP_VOUCHER	01008142	5	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		9.64
03/22/2018	AP_VOUCHER	01008142	4	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64		0.00
03/22/2018	AP_VOUCHER	01008142	4	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		9.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	09800	4301	01000	2018							
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008142	3	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00		
03/22/2018	AP_VOUCHER	01008142	3	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29		
03/22/2018	AP_VOUCHER	01008142	2	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.70	0.00		
03/22/2018	AP_VOUCHER	01008142	2	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.70		
03/22/2018	AP_VOUCHER	01008142	1	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00		
03/22/2018	AP_VOUCHER	01008142	1	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.30		
03/22/2018	AP_VOUCHER	01008147	21	P0000327177	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-6.30	0.00		
03/22/2018	AP_VOUCHER	01008147	21	P0000327177	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	6.30		
03/22/2018	AP_VOUCHER	01008147	10	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-4.79	0.00		
03/22/2018	AP_VOUCHER	01008147	10	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	4.79		
03/22/2018	AP_VOUCHER	01008147	9	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-10.93	0.00		
03/22/2018	AP_VOUCHER	01008147	9	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	10.93		
03/22/2018	AP_VOUCHER	01008147	8	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-12.88	0.00		
03/22/2018	AP_VOUCHER	01008147	8	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	12.88		
03/22/2018	AP_VOUCHER	01008147	7	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00		
03/22/2018	AP_VOUCHER	01008147	7	P0000327177	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64		
04/04/2018	GL_JOURNAL	PCD0399632	710	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.60		
04/04/2018	GL_JOURNAL	PCD0399632	632	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	47.90		
04/04/2018	GL_JOURNAL	PCD0399632	589	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	202.88		
Number of Transactions 130						Totals	-813.09	0.00	0.00	813.09	
Number of Transactions 150						Fund	Totals 0000s	-4,658.49	0.00	0.00	4,658.49
Number of Transactions 150						Resource	Totals 09800	-4,658.49	0.00	0.00	4,658.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30100	1192	01000	2018							
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	0000397567	13	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-472.71		
02/21/2018	GL_JOURNAL	0000397567	43	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-315.14		
02/21/2018	GL_JOURNAL	0000397567	67	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-157.57		
02/21/2018	GL_JOURNAL	0000397567	91	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-157.57		
02/21/2018	GL_JOURNAL	0000397567	1	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-157.57		
<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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	1192	01000	2018	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
Number of Transactions 5						Totals	1,260.56	0.00	0.00	-1,260.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	1957	01000	2018	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	3179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	201.41	
02/07/2018	GL_JOURNAL	PAY0396623	1566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	804.83	
02/27/2018	GL_JOURNAL	PAY0397911	3632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-147.75	
03/07/2018	GL_JOURNAL	PAY0398455	1333	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	858.48	
04/06/2018	GL_JOURNAL	PAY0399844	1171	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,230.67	
Number of Transactions 5						Totals	-2,947.64	0.00	0.00	2,947.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3101	01000	2018	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	7686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.23	
02/07/2018	GL_JOURNAL	PAY0396623	3439	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	116.13	
02/21/2018	GL_JOURNAL	0000397567	69	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-22.73	
02/21/2018	GL_JOURNAL	0000397567	45	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-45.48	
02/21/2018	GL_JOURNAL	0000397567	3	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-15.49	
03/07/2018	GL_JOURNAL	PAY0398455	3041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	123.88	
04/06/2018	GL_JOURNAL	PAY0399844	2711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 8						Totals	-179.54	0.00	0.00	179.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3301	01000	2018	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	12661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.43	
02/07/2018	GL_JOURNAL	PAY0396623	5405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.68	
02/21/2018	GL_JOURNAL	0000397567	44	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.58	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3301	01000	2018						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397567	68	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.28	
02/21/2018	GL_JOURNAL	0000397567	14	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-6.85	
02/21/2018	GL_JOURNAL	0000397567	2	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.29	
02/21/2018	GL_JOURNAL	0000397567	92	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-4.65	
03/07/2018	GL_JOURNAL	PAY0398455	4704	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.45	
04/06/2018	GL_JOURNAL	PAY0399844	4189	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.84	
Number of Transactions 10						Totals	-24.47	0.00	0.00	24.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3501	01000	2018						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	8261	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/21/2018	GL_JOURNAL	0000397567	93	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-0.08	
02/21/2018	GL_JOURNAL	0000397567	70	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-0.07	
02/21/2018	GL_JOURNAL	0000397567	15	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-0.24	
02/21/2018	GL_JOURNAL	0000397567	46	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-0.16	
02/21/2018	GL_JOURNAL	0000397567	4	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.07	
03/07/2018	GL_JOURNAL	PAY0398455	7224	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PAY0399844	6499	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 10						Totals	-0.83	0.00	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1475	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62	
02/08/2018	GL_JOURNAL	PWC0396644	1476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.45	
02/21/2018	GL_JOURNAL	0000397567	5	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.40	
02/21/2018	GL_JOURNAL	0000397567	47	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-8.79	
02/21/2018	GL_JOURNAL	0000397567	16	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-13.19	
02/21/2018	GL_JOURNAL	0000397567	71	Dec	02/21/2018/Transfer expenses from resource 00000 D	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30100	3601	01000	2018							
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	0000397567	94	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-4.40		
03/08/2018	GL_JOURNAL	PWC0398498	1598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.12		
03/08/2018	GL_JOURNAL	PWC0398498	1599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.95		
04/06/2018	GL_JOURNAL	PWC0399857	1539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.34		
Number of Transactions 10						Totals	-47.06	0.00	0.00	47.06	
Number of Transactions 48						Fund	Totals 0000s	-1,938.98	0.00	0.00	1,938.98
Number of Transactions 48						Resource	Totals 30100	-1,938.98	0.00	0.00	1,938.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30103	4301	01000	2018							
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	405	LAKESHORE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	22.38		
02/21/2018	GL_BD_JRNL	0000397571	1		02/21/2018/Transfer of appropriations for 0159 Jon	-210.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398377	88		03/06/2018/Transfer appropriation in ESEA Title 1	6.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-226.38	-204.00	0.00	22.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30103	4304	01000	2018							
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	372	COSTCO WHS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	19.97		
04/04/2018	GL_JOURNAL	PCD0399632	1061	MARSHALLS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.31		
04/04/2018	GL_JOURNAL	PCD0399632	1068	POINT LOMA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	5.91		
04/04/2018	GL_JOURNAL	PCD0399632	1069	MARSHALLS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	14.00		
04/04/2018	GL_JOURNAL	PCD0399632	1070	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	47.50		
Number of Transactions 5						Totals	-105.69	0.00	0.00	105.69	
<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>						
	0159	30103	5721	01000	2018						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	199	J#55164	01/31/2018/Printing Services: January 2018/Kindnes	0.00		0.00	0.00	86.22	
02/21/2018	GL_BD_JRNL	0000397571	3		02/21/2018/Transfer of appropriations for 0159 Jon	310.00		0.00	0.00	0.00	
03/05/2018	GL_JOURNAL	0000398266	147	J#55495	02/28/2018/Printing Services: February 2018/Volunt	0.00		0.00	0.00	8.50	
03/05/2018	GL_JOURNAL	0000398266	148	J#55503	02/28/2018/Printing Services: February 2018/Litera	0.00		0.00	0.00	160.12	
03/06/2018	GL_BD_JRNL	0000398339	49		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	0000399522	272	J#55588	03/31/2018/Printing Services: March 2018/Reading H	0.00		0.00	0.00	51.71	
Number of Transactions 6						Totals	3.45	310.00	0.00	0.00	306.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30103	5733	01000	2018						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397571	2		02/21/2018/Transfer of appropriations for 0159 Jon	-100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-100.00	-100.00	0.00	0.00	0.00

Number of Transactions 15						Fund	Totals 0000s	-428.62	6.00	0.00	0.00	434.62
Number of Transactions 15						Resource	Totals 30103	-428.62	6.00	0.00	0.00	434.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	2101	01000	2018						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,481.82	
02/27/2018	GL_JOURNAL	PAY0397911	3854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,465.42	
04/03/2018	GL_JOURNAL	PAY0399498	3897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,481.82	
Number of Transactions 3						Totals	-13,429.06	0.00	0.00	0.00	13,429.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2104	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2104	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,941.56
02/27/2018	GL_JOURNAL	PAY0397911	4114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,941.56
04/03/2018	GL_JOURNAL	PAY0399498	4160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,941.56
Number of Transactions 3						Totals	-11,824.68	0.00	0.00	11,824.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2151	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1775	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	144.76
Number of Transactions 1						Totals	-144.76	0.00	0.00	144.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2154	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	112.06
03/07/2018	GL_JOURNAL	PAY0398455	1691	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	235.20
Number of Transactions 2						Totals	-347.26	0.00	0.00	347.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3202	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	629.56
01/31/2018	GL_JOURNAL	PAY0396130	10266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	696.07
02/27/2018	GL_JOURNAL	PAY0397911	11351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	612.16
02/27/2018	GL_JOURNAL	PAY0397911	11352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	693.52
03/07/2018	GL_JOURNAL	PAY0398455	3949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.26
04/03/2018	GL_JOURNAL	PAY0399498	11426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	612.16
04/03/2018	GL_JOURNAL	PAY0399498	11427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	696.07
Number of Transactions 7						Totals	-3,957.80	0.00	0.00	3,957.80

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3302	01000	2018						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	310.11
01/31/2018	GL_JOURNAL	PAY0396130	15320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	342.85
02/07/2018	GL_JOURNAL	PAY0396623	6863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.07
02/27/2018	GL_JOURNAL	PAY0397911	16843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	301.53
02/27/2018	GL_JOURNAL	PAY0397911	16844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	341.62
03/07/2018	GL_JOURNAL	PAY0398455	5960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.99
04/03/2018	GL_JOURNAL	PAY0399498	16956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	301.53
04/03/2018	GL_JOURNAL	PAY0399498	16957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	342.85
Number of Transactions 8						Totals	-1,969.55	0.00	0.00	1,969.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3431	01000	2018						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19699	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	19700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21332	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	21333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21480	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	21481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3451	01000	2018						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	23613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80
Number of Transactions 6						Totals	-1,251.36	0.00	0.00	1,251.36

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

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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>					
	0159	33100	3471	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	27497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,510.80
02/27/2018	GL_JOURNAL	PAY0397911	29129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,510.80
04/03/2018	GL_JOURNAL	PAY0399498	29309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,510.80
Number of Transactions 6						Totals	-21,441.60	0.00	0.00	21,441.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3502	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.03
01/31/2018	GL_JOURNAL	PAY0396130	32331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.24
02/07/2018	GL_JOURNAL	PAY0396623	9717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	34354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.98
02/27/2018	GL_JOURNAL	PAY0397911	34355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.23
03/07/2018	GL_JOURNAL	PAY0398455	8476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	34594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	34593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.96
Number of Transactions 8						Totals	-12.88	0.00	0.00	12.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3602	01000	2018					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.13
02/08/2018	GL_JOURNAL	PWC0396644	6367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	109.97
02/08/2018	GL_JOURNAL	PWC0396644	6368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.04
02/08/2018	GL_JOURNAL	PWC0396644	6369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	125.04
03/08/2018	GL_JOURNAL	PWC0398498	6618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.56
03/08/2018	GL_JOURNAL	PWC0398498	6619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	109.97
03/08/2018	GL_JOURNAL	PWC0398498	6620	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	124.59
04/06/2018	GL_JOURNAL	PWC0399857	6474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	109.97
04/06/2018	GL_JOURNAL	PWC0399857	6475	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	125.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	33100	3602	01000	2018				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals -718.31 0.00 0.00 0.00 718.31

DeptID	Resource	Account	Fund	Budget Period
0159	33100	3702	01000	2018
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/07/2018	GL_JOURNAL	PRM0396641	3043	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.43
02/07/2018	GL_JOURNAL	PRM0396641	3044	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.90
03/08/2018	GL_JOURNAL	PRM0398496	2942	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.43
03/08/2018	GL_JOURNAL	PRM0398496	2943	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.88
04/06/2018	GL_JOURNAL	PRM0399856	2948	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.90
04/06/2018	GL_JOURNAL	PRM0399856	2947	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.43

Number of Transactions 6 Totals -21.97 0.00 0.00 0.00 21.97

DeptID	Resource	Account	Fund	Budget Period
0159	33100	3995	01000	2018
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	36760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.32
01/31/2018	GL_JOURNAL	PAY0396130	36761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.20
02/27/2018	GL_JOURNAL	PAY0397911	38906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.32
02/27/2018	GL_JOURNAL	PAY0397911	38907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.20
04/03/2018	GL_JOURNAL	PAY0399498	39180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.32
04/03/2018	GL_JOURNAL	PAY0399498	39181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.20

Number of Transactions 6 Totals -31.56 0.00 0.00 0.00 31.56

Number of Transactions 71 Fund Totals 0000s -55,303.79 0.00 0.00 0.00 55,303.79

Number of Transactions 71 Resource Totals 33100 -55,303.79 0.00 0.00 0.00 55,303.79

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 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	2201	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	762.07	
02/27/2018	GL_JOURNAL	PAY0397911	4957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	776.15	
04/03/2018	GL_JOURNAL	PAY0399498	5002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	713.78	
Number of Transactions 3						Totals	-2,252.00	0.00	0.00	2,252.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3202	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.36	
02/27/2018	GL_JOURNAL	PAY0397911	11354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	120.54	
04/03/2018	GL_JOURNAL	PAY0399498	11428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.86	
Number of Transactions 3						Totals	-349.76	0.00	0.00	349.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3302	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.34	
02/27/2018	GL_JOURNAL	PAY0397911	16846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.42	
04/03/2018	GL_JOURNAL	PAY0399498	16959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.65	
Number of Transactions 3						Totals	-169.41	0.00	0.00	169.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3431	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3451	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	25246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3471	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	29131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	29311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	484.80
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3502	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	34357	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	34596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.12	0.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3602	13000	2018					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	6370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.26
03/08/2018	GL_JOURNAL	PWC0398498	6621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.65
04/06/2018	GL_JOURNAL	PWC0399857	6476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.91
Number of Transactions 3						Totals	-62.82	0.00	0.00	62.82

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3702	13000	2018						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3045	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.78	
03/08/2018	GL_JOURNAL	PRM0398496	2944	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.79	
04/06/2018	GL_JOURNAL	PRM0399856	2949	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.73	
Number of Transactions 3						Totals	-2.30	0.00	0.00	2.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3995	13000	2018						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.40	
02/27/2018	GL_JOURNAL	PAY0397911	38908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.40	
04/03/2018	GL_JOURNAL	PAY0399498	39182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.40	
Number of Transactions 3						Totals	-4.20	0.00	0.00	4.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	5737	13000	2018						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	63	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,621.58	
02/05/2018	GL_BD_JRNL	0000396420	136		01/31/2018/Transfer appropriation for the Cafeteri	-1,622.00		0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	136		01/31/2018/Reverse JV 0000396420: Transfer approp	1,622.00		0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	136		01/31/2018/Transfer appropriation for the Cafeteri	-1,622.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	65	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,472.34	
03/08/2018	GL_BD_JRNL	0000398519	105		02/28/2018/Transfer appropriation for the Cafeteri	-1,472.00		0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	65	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,490.09	
04/10/2018	GL_BD_JRNL	0000400034	84		03/31/2018/Transfer appropriation for the Cafeteri	-1,490.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.01	-4,584.00	0.00	-4,584.01	
Number of Transactions 38						Fund Totals 1000s	-4,373.85	-4,584.00	0.00	0.00	-210.15
Number of Transactions 38						Resource Totals 53100	-4,373.85	-4,584.00	0.00	0.00	-210.15

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	60101	5100	01000	2018								
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/30/2018	AP_VOUCHER	00999114	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,554.18		
01/30/2018	AP_VOUCHER	00999114	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	-10,554.18	0.00		
02/06/2018	AP_VOUCHER	01000137	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	8,560.66		
02/06/2018	AP_VOUCHER	01000137	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	-8,560.66	0.00		
02/27/2018	AP_VOUCHER	01003895	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	11,636.96		
02/27/2018	AP_VOUCHER	01003895	1	P0000317485	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	-11,636.96	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,751.80	30,751.80	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-30,751.80	30,751.80
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-30,751.80	30,751.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	60102	1157	01000	2018								
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.05		
02/07/2018	GL_JOURNAL	PAY0396623	92	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	402.85		
02/27/2018	GL_JOURNAL	PAY0397911	1244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	228.03		
03/07/2018	GL_JOURNAL	PAY0398455	91	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	228.03		
04/03/2018	GL_JOURNAL	PAY0399498	1234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	410.31		
Number of Transactions 5						Totals	-1,611.27	0.00	0.00	0.00	1,611.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	60102	3101	01000	2018								
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.35		
02/07/2018	GL_JOURNAL	PAY0396623	3442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	58.13		
02/27/2018	GL_JOURNAL	PAY0397911	8577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.91		
03/07/2018	GL_JOURNAL	PAY0398455	3045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	32.91		
04/03/2018	GL_JOURNAL	PAY0399498	8635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.20		
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3101	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -232.50 0.00 0.00 0.00 232.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3301	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12670	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.97
02/07/2018	GL_JOURNAL	PAY0396623	5409	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	5.84
02/27/2018	GL_JOURNAL	PAY0397911	13948	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.32
03/07/2018	GL_JOURNAL	PAY0398455	4709	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	3.31
04/03/2018	GL_JOURNAL	PAY0399498	14023	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.96

Number of Transactions 5 Totals -23.40 0.00 0.00 0.00 23.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3501	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	29679	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PAY0396623	8265	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	31457	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.11
03/07/2018	GL_JOURNAL	PAY0398455	7229	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	31655	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.20

Number of Transactions 5 Totals -0.79 0.00 0.00 0.00 0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3601	01000	2018					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	1477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	9.54
02/08/2018	GL_JOURNAL	PWC0396644	1478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	11.24
03/08/2018	GL_JOURNAL	PWC0398498	1600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	6.36
03/08/2018	GL_JOURNAL	PWC0398498	1601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	6.36
04/06/2018	GL_JOURNAL	PWC0399857	1540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	11.45

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0159	60102	3601	01000	2018						
		DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5							Totals	-44.95	0.00	0.00	0.00	44.95
Number of Transactions 25							Fund Totals 0000s	-1,912.91	0.00	0.00	0.00	1,912.91
Number of Transactions 25							Resource Totals 60102	-1,912.91	0.00	0.00	0.00	1,912.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0159	62640	1192	01000	2018						
		DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
	01/26/2018	GL_BD_JRNL	0000395980	21		01/26/2018/Transfer of appropriation from Educator	5,639.00		0.00	0.00	0.00	
	02/07/2018	GL_JOURNAL	PAY0396623	1217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,890.84	
	02/21/2018	GL_JOURNAL	0000397567	7	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	157.57	
	02/21/2018	GL_JOURNAL	0000397567	18	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	472.71	
	02/21/2018	GL_JOURNAL	0000397567	28	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	157.57	
	02/21/2018	GL_JOURNAL	0000397567	38	Jan	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	315.14	
	02/21/2018	GL_JOURNAL	0000397567	49	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	315.14	
	02/21/2018	GL_JOURNAL	0000397567	61	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	157.57	
	02/21/2018	GL_JOURNAL	0000397567	73	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	157.57	
	02/21/2018	GL_JOURNAL	0000397567	85	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	157.57	
	02/21/2018	GL_JOURNAL	0000397567	96	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	157.57	
	03/07/2018	GL_JOURNAL	PAY0398455	1039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	481.97	
	04/06/2018	GL_JOURNAL	PAY0399844	925	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 13							Totals	745.07	5,639.00	0.00	0.00	4,893.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0159	62640	3101	01000	2018						
		DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	01/26/2018	GL_BD_JRNL	0000395980	22		01/26/2018/Transfer of appropriation from Educator	855.00		0.00	0.00	0.00	
	02/07/2018	GL_JOURNAL	PAY0396623	3441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	159.17	
	02/21/2018	GL_JOURNAL	0000397567	75	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	22.73	
	02/21/2018	GL_JOURNAL	0000397567	63	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	22.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>						
0159	62640	3101	01000	2018						
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397567	51	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	45.48	
02/21/2018	GL_JOURNAL	0000397567	87	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	22.73	
02/21/2018	GL_JOURNAL	0000397567	9	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3043	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2713	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 9						Totals	513.93	855.00	0.00	341.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	62640	3301	01000	2018						
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	23		01/26/2018/Transfer of appropriation from Educator	99.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.43	
02/21/2018	GL_JOURNAL	0000397567	50	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.58	
02/21/2018	GL_JOURNAL	0000397567	39	Jan	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.57	
02/21/2018	GL_JOURNAL	0000397567	29	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.29	
02/21/2018	GL_JOURNAL	0000397567	19	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	6.85	
02/21/2018	GL_JOURNAL	0000397567	8	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.29	
02/21/2018	GL_JOURNAL	0000397567	62	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.29	
02/21/2018	GL_JOURNAL	0000397567	74	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.28	
02/21/2018	GL_JOURNAL	0000397567	86	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.29	
02/21/2018	GL_JOURNAL	0000397567	97	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	2.28	
02/21/2018	GL_JOURNAL	0000397550	14	0000397550	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	-0.01	
03/07/2018	GL_JOURNAL	PAY0398455	4707	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.99	
04/06/2018	GL_JOURNAL	PAY0399844	4191	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 14						Totals	28.02	99.00	0.00	70.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	62640	3501	01000	2018					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395980	24		01/26/2018/Transfer of appropriation from Educator	3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.96
02/21/2018	GL_JOURNAL	0000397567	20	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.24
02/21/2018	GL_JOURNAL	0000397567	30	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	62640	3501	01000	2018						
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397567	40	Jan	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.16	
02/21/2018	GL_JOURNAL	0000397567	10	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08	
02/21/2018	GL_JOURNAL	0000397567	98	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08	
02/21/2018	GL_JOURNAL	0000397567	76	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.07	
02/21/2018	GL_JOURNAL	0000397567	64	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.08	
02/21/2018	GL_JOURNAL	0000397567	52	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.16	
02/21/2018	GL_JOURNAL	0000397567	88	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	7227	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6501	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 13						Totals	0.54	3.00	0.00	2.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	62640	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	25		01/26/2018/Transfer of appropriation from Educator	204.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1479	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75	
02/21/2018	GL_JOURNAL	0000397567	11	Oct	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	0000397567	41	Jan	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	8.79	
02/21/2018	GL_JOURNAL	0000397567	65	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	0000397567	31	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	0000397567	21	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	13.19	
02/21/2018	GL_JOURNAL	0000397567	89	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	0000397567	53	Oct_Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	8.79	
02/21/2018	GL_JOURNAL	0000397567	77	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	0000397567	99	Dec	02/21/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	0000397550	15	0000397550	02/21/2018/Transfer expenses for 0159 Jones ES fro	0.00	0.00	0.00	-0.02	
03/08/2018	GL_JOURNAL	PWC0398498	1602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	1541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 14						Totals	67.46	204.00	0.00	136.54

Number of Transactions 63						Fund	Totals 0000s	1,355.02	6,800.00	0.00	0.00	5,444.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	62640	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
-----										
Number of Transactions	63	Resource	Totals	62640		1,355.02	6,800.00	0.00	0.00	5,444.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65000	4301	01000	2018						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	REQ_PREENC	REQ380154	1		N2Y LLC/148250/New 2 You subscription	0.00	177.54	0.00	0.00	
01/08/2018	PO_POENC	0000322518	1	RREQ380154	UNIQUE LEA-002/New 2 You subscription	0.00	0.00	177.54	0.00	
01/08/2018	PO_POENC	0000322518	1	RREQ380154	UNIQUE LEA-002/New 2 You subscription	0.00	-177.54	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	1		Lakeshore Equipment Co/148250/JJ241 - Classic Ocea	0.00	46.99	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	1		Lakeshore Equipment Co/148250/JJ241 - Classic Ocea	0.00	46.99	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	1		Lakeshore Equipment Co/148250/JJ241 - Classic Ocea	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	1		Lakeshore Equipment Co/148250/JJ241 - Classic Ocea	0.00	-46.99	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	2		Lakeshore Equipment Co/148250/EV212 - Regular Dot	0.00	28.18	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	2		Lakeshore Equipment Co/148250/EV212 - Regular Dot	0.00	28.18	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	2		Lakeshore Equipment Co/148250/EV212 - Regular Dot	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	2		Lakeshore Equipment Co/148250/EV212 - Regular Dot	0.00	-28.18	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	3		Lakeshore Equipment Co/148250/CZ1224X - 24" Hoops	0.00	63.88	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	3		Lakeshore Equipment Co/148250/CZ1224X - 24" Hoops	0.00	63.88	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	3		Lakeshore Equipment Co/148250/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	3		Lakeshore Equipment Co/148250/CZ1224X - 24" Hoops	0.00	-63.88	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	4		Lakeshore Equipment Co/148250/GG872 - Lakeshore Co	0.00	65.79	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	4		Lakeshore Equipment Co/148250/GG872 - Lakeshore Co	0.00	65.79	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	4		Lakeshore Equipment Co/148250/GG872 - Lakeshore Co	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	4		Lakeshore Equipment Co/148250/GG872 - Lakeshore Co	0.00	-65.79	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	5		Lakeshore Equipment Co/148250/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	5		Lakeshore Equipment Co/148250/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	5		Lakeshore Equipment Co/148250/DG547 - Magna-Tiles®	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380723	5		Lakeshore Equipment Co/148250/DG547 - Magna-Tiles®	0.00	-122.19	0.00	0.00	
01/11/2018	PO_POENC	0000322821	1	RREQ380723	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	50.63	0.00	
01/11/2018	PO_POENC	0000322821	1	RREQ380723	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	50.63	0.00	
01/11/2018	PO_POENC	0000322821	1	RREQ380723	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322821	1	RREQ380723	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	-50.63	0.00	
01/11/2018	PO_POENC	0000322821	1	RREQ380723	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	-46.99	0.00	0.00	
01/11/2018	PO_POENC	0000322821	2	RREQ380723	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.36	0.00	
01/11/2018	PO_POENC	0000322821	2	RREQ380723	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.36	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	65000	4301	01000	2018					
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322821	2	RREQ380723	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322821	2	RREQ380723	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	-30.36	0.00
01/11/2018	PO_POENC	0000322821	2	RREQ380723	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-28.18	0.00	0.00
01/11/2018	PO_POENC	0000322821	3	RREQ380723	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	68.83	0.00
01/11/2018	PO_POENC	0000322821	3	RREQ380723	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	68.83	0.00
01/11/2018	PO_POENC	0000322821	3	RREQ380723	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322821	3	RREQ380723	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-68.83	0.00
01/11/2018	PO_POENC	0000322821	3	RREQ380723	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-63.88	0.00	0.00
01/11/2018	PO_POENC	0000322821	4	RREQ380723	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	0.00	70.89	0.00
01/11/2018	PO_POENC	0000322821	4	RREQ380723	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	0.00	70.89	0.00
01/11/2018	PO_POENC	0000322821	4	RREQ380723	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322821	4	RREQ380723	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	0.00	-70.89	0.00
01/11/2018	PO_POENC	0000322821	4	RREQ380723	LAKESHORE CURR/GG872 - Lakeshore Community Garages	0.00	-65.79	0.00	0.00
01/11/2018	PO_POENC	0000322821	5	RREQ380723	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
01/11/2018	PO_POENC	0000322821	5	RREQ380723	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
01/11/2018	PO_POENC	0000322821	5	RREQ380723	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322821	5	RREQ380723	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	-131.66	0.00
01/11/2018	PO_POENC	0000322821	5	RREQ380723	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
01/12/2018	REQ_PREENC	REQ381015	1		School Specialty Supply/148250/TRIKE CHILDCRAFT 10	0.00	28.82	0.00	0.00
01/12/2018	REQ_PREENC	REQ381015	2		School Specialty Supply/148250/TRIKE CHILDCRAFT 12	0.00	588.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381015	3		School Specialty Supply/148250/TRIKE CHILDCRAFT 14	0.00	429.36	0.00	0.00
01/12/2018	REQ_PREENC	REQ381015	6		School Specialty Supply/148250/TRIKE CHILDCRAFT EA	0.00	233.16	0.00	0.00
01/12/2018	REQ_PREENC	REQ381015	1		School Specialty Supply/148250/TRIKE CHILDCRAFT 10	0.00	8.70	0.00	0.00
01/16/2018	PO_POENC	0000323005	1	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	31.05	0.00
01/16/2018	PO_POENC	0000323005	1	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	-28.82	0.00	0.00
01/16/2018	PO_POENC	0000323005	1	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	9.37	0.00
01/16/2018	PO_POENC	0000323005	1	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	-8.70	0.00	0.00
01/16/2018	PO_POENC	0000323005	2	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00	0.00	634.22	0.00
01/16/2018	PO_POENC	0000323005	2	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00	-588.60	0.00	0.00
01/16/2018	PO_POENC	0000323005	3	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	0.00	462.64	0.00
01/16/2018	PO_POENC	0000323005	3	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	-429.36	0.00	0.00
01/16/2018	PO_POENC	0000323005	6	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER	0.00	0.00	251.23	0.00
01/16/2018	PO_POENC	0000323005	6	RREQ381015	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER	0.00	-233.16	0.00	0.00
01/22/2018	AP_VOUCHER	00997550	1	P0000322821	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	50.63
01/22/2018	AP_VOUCHER	00997550	1	P0000322821	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-50.63	0.00
01/22/2018	AP_VOUCHER	00997550	2	P0000322821	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.36
01/22/2018	AP_VOUCHER	00997550	2	P0000322821	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	65000	4301	01000	2018								
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/22/2018	AP_VOUCHER	00997550	3	P0000322821	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	68.83			
01/22/2018	AP_VOUCHER	00997550	3	P0000322821	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-68.83	0.00			
01/22/2018	AP_VOUCHER	00997550	4	P0000322821	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	0.00	70.89			
01/22/2018	AP_VOUCHER	00997550	4	P0000322821	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	-70.89	0.00			
01/22/2018	AP_VOUCHER	00997550	5	P0000322821	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.66			
01/22/2018	AP_VOUCHER	00997550	5	P0000322821	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00			
01/31/2018	AP_VOUCHER	00999269	1	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	0.00	31.05			
01/31/2018	AP_VOUCHER	00999269	1	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	-31.05	0.00			
01/31/2018	AP_VOUCHER	00999269	1	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	0.00	9.37			
01/31/2018	AP_VOUCHER	00999269	1	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH	0.00	0.00	-9.37	0.00			
01/31/2018	AP_VOUCHER	00999269	2	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00	0.00	0.00	634.22			
01/31/2018	AP_VOUCHER	00999269	2	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00	0.00	-634.22	0.00			
01/31/2018	AP_VOUCHER	00999269	3	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	0.00	0.00	462.64			
01/31/2018	AP_VOUCHER	00999269	3	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	0.00	-462.64	0.00			
01/31/2018	AP_VOUCHER	00999269	4	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER	0.00	0.00	0.00	251.23			
01/31/2018	AP_VOUCHER	00999269	4	P0000323005	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER	0.00	0.00	-251.23	0.00			
02/22/2018	AP_VOUCHER	01002812	1	P0000322518	UNIQUE LEA-002/New 2 You subscription	0.00	0.00	0.00	177.54			
02/22/2018	AP_VOUCHER	01002812	1	P0000322518	UNIQUE LEA-002/New 2 You subscription	0.00	0.00	-177.54	0.00			
03/06/2018	REQ_PREENC	REQ385800	4		Staples Contract & Commercial Inc/148250/Oxford Tw	0.00	7.61	0.00	0.00			
03/06/2018	REQ_PREENC	REQ385800	5		Staples Contract & Commercial Inc/148250/Oxford In	0.00	3.90	0.00	0.00			
03/08/2018	PO_POENC	0000326426	4	RREQ385800	STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort	0.00	0.00	8.20	0.00			
03/08/2018	PO_POENC	0000326426	4	RREQ385800	STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort	0.00	-7.61	0.00	0.00			
03/08/2018	PO_POENC	0000326426	5	RREQ385800	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	4.20	0.00			
03/08/2018	PO_POENC	0000326426	5	RREQ385800	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-3.90	0.00	0.00			
03/10/2018	AP_VOUCHER	01006010	4	P0000326426	STAPLES DC-001/Oxford Twin-Pocket Portfolio	0.00	0.00	0.00	8.20			
03/10/2018	AP_VOUCHER	01006010	4	P0000326426	STAPLES DC-001/Oxford Twin-Pocket Portfolio	0.00	0.00	-8.20	0.00			
03/10/2018	AP_VOUCHER	01006010	5	P0000326426	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	4.20			
03/10/2018	AP_VOUCHER	01006010	5	P0000326426	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-4.20	0.00			
Number of Transactions 95						Totals		-1,930.82	0.00	0.00	0.00	1,930.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65000	4302	01000	2018					
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380755	2		/WAXIE SHIELD W8607M VINYL PFEEXAM GLOVES CLEAR ME	0.00	40.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380755	2		/WAXIE SHIELD W8607M VINYL PFEEXAM GLOVES CLEAR ME	0.00	40.55	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>						
0159	65000	4302	01000	2018						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380755	2		/WAXIE SHIELD W8607M VINYL PFEAM GLOVES CLEAR ME	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	2		/WAXIE SHIELD W8607M VINYL PFEAM GLOVES CLEAR ME	0.00	-40.55	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	3		/CLOROX DISINFECTANT WIPESLEMON SCENT 6/75	0.00	34.76	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	3		/CLOROX DISINFECTANT WIPESLEMON SCENT 6/75	0.00	34.76	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	3		/CLOROX DISINFECTANT WIPESLEMON SCENT 6/75	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	3		/CLOROX DISINFECTANT WIPESLEMON SCENT 6/75	0.00	-34.76	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	4		/PRG WIPES PLUS UNSCENTED BABYWIPES REFILLS 12/80	0.00	23.85	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	4		/PRG WIPES PLUS UNSCENTED BABYWIPES REFILLS 12/80	0.00	23.85	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	4		/PRG WIPES PLUS UNSCENTED BABYWIPES REFILLS 12/80	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380755	4		/PRG WIPES PLUS UNSCENTED BABYWIPES REFILLS 12/80	0.00	-23.85	0.00	0.00	
01/12/2018	PO_POENC	0000322921	2	RREQ380755	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEAM GLOVES	0.00	0.00	43.69	0.00	
01/12/2018	PO_POENC	0000322921	2	RREQ380755	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEAM GLOVES	0.00	0.00	43.69	0.00	
01/12/2018	PO_POENC	0000322921	2	RREQ380755	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEAM GLOVES	0.00	0.00	0.00	0.00	
01/12/2018	PO_POENC	0000322921	2	RREQ380755	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEAM GLOVES	0.00	0.00	-43.69	0.00	
01/12/2018	PO_POENC	0000322921	2	RREQ380755	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEAM GLOVES	0.00	-40.55	0.00	0.00	
01/12/2018	PO_POENC	0000322921	3	RREQ380755	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	37.45	0.00	
01/12/2018	PO_POENC	0000322921	3	RREQ380755	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	37.45	0.00	
01/12/2018	PO_POENC	0000322921	3	RREQ380755	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00	
01/12/2018	PO_POENC	0000322921	3	RREQ380755	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-37.45	0.00	
01/12/2018	PO_POENC	0000322921	3	RREQ380755	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-34.76	0.00	0.00	
01/12/2018	PO_POENC	0000322921	4	RREQ380755	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	25.70	0.00	
01/12/2018	PO_POENC	0000322921	4	RREQ380755	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	25.70	0.00	
01/12/2018	PO_POENC	0000322921	4	RREQ380755	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	0.00	0.00	
01/12/2018	PO_POENC	0000322921	4	RREQ380755	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	-25.70	0.00	
01/12/2018	PO_POENC	0000322921	4	RREQ380755	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	-23.85	0.00	0.00	
01/17/2018	AP_VOUCHER	00996181	1	P0000322921	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	37.45	
01/17/2018	AP_VOUCHER	00996181	1	P0000322921	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-37.45	0.00	
01/17/2018	AP_VOUCHER	00996181	2	P0000322921	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00	0.00	0.00	25.70	
01/17/2018	AP_VOUCHER	00996181	2	P0000322921	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00	0.00	-25.70	0.00	
01/17/2018	AP_VOUCHER	00996181	3	P0000322921	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEAM	0.00	0.00	0.00	43.69	
01/17/2018	AP_VOUCHER	00996181	3	P0000322921	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEAM	0.00	0.00	-43.69	0.00	
Number of Transactions 33						Totals	-106.84	0.00	0.00	106.84
Number of Transactions 128						Fund	Totals 0000s	-2,037.66	0.00	2,037.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65000	4302	01000	2018						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 128						Resource	Totals 65000	-2,037.66	0.00	0.00	2,037.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	1107	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,946.79	
01/31/2018	GL_JOURNAL	PAY0396130	298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,376.89	
02/27/2018	GL_JOURNAL	PAY0397911	300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,946.79	
02/27/2018	GL_JOURNAL	PAY0397911	301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,376.89	
04/03/2018	GL_JOURNAL	PAY0399498	300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,946.79	
04/03/2018	GL_JOURNAL	PAY0399498	301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,786.83	
Number of Transactions 6						Totals	-57,380.98	0.00	0.00	57,380.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	1162	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1664	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	1665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	1673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-954.68	0.00	0.00	954.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	2151	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	4436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.80	
03/07/2018	GL_JOURNAL	PAY0398455	1515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	131.60	
04/03/2018	GL_JOURNAL	PAY0399498	4487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-131.60	
Number of Transactions 3						Totals	-65.80	0.00	0.00	65.80	

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 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>					
	0159	65003	3101	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,169.46
01/31/2018	GL_JOURNAL	PAY0396130	7693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,497.38
02/27/2018	GL_JOURNAL	PAY0397911	8575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,146.72
02/27/2018	GL_JOURNAL	PAY0397911	8576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,542.85
04/03/2018	GL_JOURNAL	PAY0399498	8632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,146.72
04/03/2018	GL_JOURNAL	PAY0399498	8634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,845.14
Number of Transactions 6						Totals	-8,348.27	0.00	0.00	8,348.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3202	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	11353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.22
03/07/2018	GL_JOURNAL	PAY0398455	3950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-10.22
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3301	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.78
01/31/2018	GL_JOURNAL	PAY0396130	12669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	150.53
02/27/2018	GL_JOURNAL	PAY0397911	13946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	127.38
02/27/2018	GL_JOURNAL	PAY0397911	13947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.50
04/03/2018	GL_JOURNAL	PAY0399498	14020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	127.38
04/03/2018	GL_JOURNAL	PAY0399498	14022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	185.49
Number of Transactions 6						Totals	-871.06	0.00	0.00	871.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3302	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.03
03/07/2018	GL_JOURNAL	PAY0398455	5961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3302	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-5.99
Number of Transactions 3						Totals	-5.03	0.00	0.00	5.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3421	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.31
02/27/2018	GL_JOURNAL	PAY0397911	19434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.31
04/03/2018	GL_JOURNAL	PAY0399498	19572	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	19573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-83.62	0.00	0.00	83.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3441	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	98.83
02/27/2018	GL_JOURNAL	PAY0397911	23348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	98.83
04/03/2018	GL_JOURNAL	PAY0399498	23504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 6						Totals	-614.78	0.00	0.00	614.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3461	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,066.80
01/31/2018	GL_JOURNAL	PAY0396130	25608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,243.36
02/27/2018	GL_JOURNAL	PAY0397911	27252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,066.80
<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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3461	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	27253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,243.36
04/03/2018	GL_JOURNAL	PAY0399498	27425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,066.80
04/03/2018	GL_JOURNAL	PAY0399498	27426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,114.80
Number of Transactions 6						Totals	-13,801.92	0.00	0.00	13,801.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3501	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.05
01/31/2018	GL_JOURNAL	PAY0396130	29678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.19
02/27/2018	GL_JOURNAL	PAY0397911	31455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.06
02/27/2018	GL_JOURNAL	PAY0397911	31456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.44
04/03/2018	GL_JOURNAL	PAY0399498	31652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.05
04/03/2018	GL_JOURNAL	PAY0399498	31654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.39
Number of Transactions 6						Totals	-29.18	0.00	0.00	29.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3502	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	34356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.07
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3601	01000	2018					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1480	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1481	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.72
02/08/2018	GL_JOURNAL	PWC0396644	1482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	289.52
03/08/2018	GL_JOURNAL	PWC0398498	1603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3601	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1604	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.72	
03/08/2018	GL_JOURNAL	PWC0398498	1605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	1606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	289.52	
04/06/2018	GL_JOURNAL	PWC0399857	1542	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	1543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.72	
04/06/2018	GL_JOURNAL	PWC0399857	1544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	356.75	
Number of Transactions 10						Totals	-1,627.60	0.00	0.00	1,627.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3602	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6622	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	6623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	6477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-3.67	
Number of Transactions 3						Totals	-1.84	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3701	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	705	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.01	
02/07/2018	GL_JOURNAL	PRM0396641	706	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	75.75	
03/08/2018	GL_JOURNAL	PRM0398496	694	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.01	
03/08/2018	GL_JOURNAL	PRM0398496	695	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	75.75	
04/06/2018	GL_JOURNAL	PRM0399856	695	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.01	
04/06/2018	GL_JOURNAL	PRM0399856	696	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	93.34	
Number of Transactions 6						Totals	-418.87	0.00	0.00	418.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3985	01000	2018						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3985	01000	2018							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.18		
02/27/2018	GL_JOURNAL	PAY0397911	36990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.40		
02/27/2018	GL_JOURNAL	PAY0397911	36991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.18		
04/03/2018	GL_JOURNAL	PAY0399498	37254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.40		
04/03/2018	GL_JOURNAL	PAY0399498	37255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.94		
Number of Transactions 6						Totals	-89.50	0.00	0.00	89.50	
Number of Transactions 82						Fund	Totals 0000s	-84,293.16	0.00	0.00	84,293.16
Number of Transactions 82						Resource	Totals 65003	-84,293.16	0.00	0.00	84,293.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	96000	4301	01000	2018							
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	34		01/17/2018/Transfer ABS deposits to various school	210.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	96000	5735	01000	2018							
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	265	33308	01/31/2018/Field Trips: January 2018/Jones Elem.-	0.00	0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	266	33798	01/31/2018/Field Trips: January 2018/Jones Element	0.00	0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	267	34375	01/31/2018/Field Trips: January 2018/Jones Elem. T	0.00	0.00	0.00	210.00		
02/21/2018	GL_BD_JRNL	0000397580	73		02/21/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	339	35153	03/31/2018/Field Trips: March 2018/Jones Elem. - B	0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400000	20		03/31/2018/Transfer appropriations to various scho	30.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	21		03/31/2018/Transfer appropriations to various scho	17.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	22		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	23		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	24		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	25		03/31/2018/Transfer appropriations to various scho	193.00	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		
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	96000	5735	01000	2018							
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 11					Totals	240.00	1,080.00	0.00	0.00	840.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	96000	5841	01000	2018							
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
09/18/2017	REQ_PREENC	REQ373125	1		Newsela Inc/148250/Newsela	0.00	1,500.00	0.00	0.00		
09/18/2017	REQ_PREENC	REQ373125	1		Newsela Inc/148250/Newsela	0.00	0.00	0.00	0.00		
09/18/2017	REQ_PREENC	REQ373125	1		Newsela Inc/148250/Newsela	0.00	-1,500.00	0.00	0.00		
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15					Fund	Totals 0000s	450.00	1,290.00	0.00	0.00	840.00
Number of Transactions 15					Resource	Totals 96000	450.00	1,290.00	0.00	0.00	840.00
Number of Transactions 1,697					DeptID	Totals 0159	-585,172.16	107,468.00	0.00	-28,379.30	721,019.46
Number of Transactions 1,697					Report	Totals	-585,172.16	107,468.00	0.00	-28,379.30	721,019.46

End of Report