

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0155' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	1192	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-757.35
11/30/2016	GL_JOURNAL	PAY0370430	2341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	897	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	41.17
01/04/2017	GL_JOURNAL	PAY0372051	2435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 5						Totals	-812.14	0.00	0.00	812.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2451	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	89.80
Number of Transactions 1						Totals	-89.80	0.00	0.00	89.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2951	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	244.52
11/08/2016	GL_JOURNAL	PAY0368979	2922	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	258.47
11/30/2016	GL_JOURNAL	PAY0370430	7516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	132.18
12/08/2016	GL_JOURNAL	PAY0370921	2480	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	73.43
01/04/2017	GL_JOURNAL	PAY0372051	7679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	431.82
Number of Transactions 5						Totals	-1,140.42	0.00	0.00	1,140.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3101	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-76.24
11/30/2016	GL_JOURNAL	PAY0370430	8354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.16
12/08/2016	GL_JOURNAL	PAY0370921	2768	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6634	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.04
01/04/2017	GL_JOURNAL	PAY0372051	8535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-62.31	0.00	0.00	0.00	62.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.51	
11/08/2016	GL_JOURNAL	PAY0368979	4302	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	26.45	
11/30/2016	GL_JOURNAL	PAY0370430	11067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.85	
12/08/2016	GL_JOURNAL	PAY0370921	3620	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.47	
01/04/2017	GL_JOURNAL	PAY0372051	11281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.37	
Number of Transactions 5					Totals	-111.65	0.00	0.00	0.00	111.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-20.39	
11/30/2016	GL_JOURNAL	PAY0370430	13561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
12/08/2016	GL_JOURNAL	PAY0370921	4252	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.79	
12/21/2016	GL_JOURNAL	PAY0371733	10874	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	PAY0372051	13801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.14	
Number of Transactions 5					Totals	-21.74	0.00	0.00	0.00	21.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.71	
11/08/2016	GL_JOURNAL	PAY0368979	6433	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.78	
11/30/2016	GL_JOURNAL	PAY0370430	16353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.12	
12/08/2016	GL_JOURNAL	PAY0370921	5416	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	16619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.89	
01/04/2017	GL_JOURNAL	PAY0372051	16626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.04	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-94.15	0.00	0.00	94.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.40	
11/30/2016	GL_JOURNAL	PAY0370430	30881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	6579	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.33	
12/21/2016	GL_JOURNAL	PAY0371733	14917	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	-0.41	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/08/2016	GL_JOURNAL	PAY0368979	9158	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	33689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7738	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_BD_JRNL	0000372152	104		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	34058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	34065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 7						Totals	-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1415	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1316	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	1317	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3601	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9.09	0.00	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	3602	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6437	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.34	
11/08/2016	GL_JOURNAL	PWC0369015	6438	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.75	
12/09/2016	GL_JOURNAL	PWC0371039	6138	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.20	
12/09/2016	GL_JOURNAL	PWC0371039	6139	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-21.26	0.00	0.00	0.00	21.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	4301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339818	1		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	-21.00	0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339818	1		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339818	1		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	21.00	0.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340866	1		Graphiques/121936/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340866	1		Graphiques/121936/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340866	1		Graphiques/121936/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00	0.00	
08/30/2016	PO_POENC	0000292452	2	RREQ339562	SING 'N SP-001/Sing 'n Speak 3rd Grade Spanish Ins	0.00	0.00	0.00	-447.23	0.00	
08/30/2016	PO_POENC	0000292452	2	RREQ339562	SING 'N SP-001/Sing 'n Speak 3rd Grade Spanish Ins	0.00	0.00	0.00	0.00	0.00	
08/30/2016	PO_POENC	0000292452	2	RREQ339562	SING 'N SP-001/Sing 'n Speak 3rd Grade Spanish Ins	0.00	0.00	0.00	447.23	0.00	
08/30/2016	PO_POENC	0000292452	1	RREQ339562	SING 'N SP-001/Sing 'n Speak 2nd Grade Spanish Ins	0.00	0.00	0.00	-426.60	0.00	
08/30/2016	PO_POENC	0000292452	1	RREQ339562	SING 'N SP-001/Sing 'n Speak 2nd Grade Spanish Ins	0.00	0.00	0.00	0.00	0.00	
08/30/2016	PO_POENC	0000292452	1	RREQ339562	SING 'N SP-001/Sing 'n Speak 2nd Grade Spanish Ins	0.00	0.00	0.00	426.60	0.00	
09/08/2016	PO_POENC	0000293329	1	RREQ341722	PRINTER CA-001/TONER HP C8061X	0.00	0.00	0.00	-42.11	0.00	
09/08/2016	PO_POENC	0000293329	1	RREQ341722	PRINTER CA-001/TONER HP C8061X	0.00	0.00	0.00	0.00	0.00	
09/08/2016	PO_POENC	0000293329	1	RREQ341722	PRINTER CA-001/TONER HP C8061X	0.00	0.00	0.00	42.11	0.00	
09/19/2016	REQ_PREENC	REQ342979	1		Graphiques/121936/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-14.76	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342979	1		Graphiques/121936/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342979	1		Graphiques/121936/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ343002	1		Office Depot/121936/Energizer(R) Rechargeable NiMH	0.00	-65.61	0.00	0.00	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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0155	00000	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2016	REQ_PREENC	REQ343002	1		Office Depot/121936/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ343002	1		Office Depot/121936/Energizer(R) Rechargeable NiMH	0.00		65.61	0.00	0.00
09/19/2016	PO_POENC	0000294290	2	RREQ342976	SING 'N SP-001/Year 4 Spanish Teacher's Economy Pa	0.00		0.00	-447.54	0.00
09/19/2016	PO_POENC	0000294290	2	RREQ342976	SING 'N SP-001/Year 4 Spanish Teacher's Economy Pa	0.00		0.00	-20.94	0.00
09/19/2016	PO_POENC	0000294290	2	RREQ342976	SING 'N SP-001/Year 4 Spanish Teacher's Economy Pa	0.00		0.00	447.54	0.00
09/19/2016	PO_POENC	0000294290	1	RREQ342976	SING 'N SP-001/Year 1 Spanish Sing n Speak Teacher	0.00		0.00	-426.60	0.00
09/19/2016	PO_POENC	0000294290	1	RREQ342976	SING 'N SP-001/Year 1 Spanish Sing n Speak Teacher	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294290	1	RREQ342976	SING 'N SP-001/Year 1 Spanish Sing n Speak Teacher	0.00		0.00	426.60	0.00
09/20/2016	PO_POENC	0000294320	1	RREQ343002	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-70.86	0.00
09/20/2016	PO_POENC	0000294320	1	RREQ343002	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294320	1	RREQ343002	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	70.86	0.00
10/04/2016	REQ_PREENC	REQ344476	1		121936/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00		-11.45	0.00	0.00
10/04/2016	REQ_PREENC	REQ344476	1		121936/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344476	1		121936/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00		11.45	0.00	0.00
10/04/2016	REQ_PREENC	REQ344476	1		121936/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00		11.45	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	3		Office Solutions Business Products & Svc/121936/In	0.00		-8.78	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	3		Office Solutions Business Products & Svc/121936/In	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	3		Office Solutions Business Products & Svc/121936/In	0.00		8.78	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	3		Office Solutions Business Products & Svc/121936/In	0.00		8.78	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	2		Office Solutions Business Products & Svc/121936/In	0.00		-12.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	2		Office Solutions Business Products & Svc/121936/In	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	2		Office Solutions Business Products & Svc/121936/In	0.00		12.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	2		Office Solutions Business Products & Svc/121936/In	0.00		12.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	1		Office Solutions Business Products & Svc/121936/Co	0.00		-9.46	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	1		Office Solutions Business Products & Svc/121936/Co	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	1		Office Solutions Business Products & Svc/121936/Co	0.00		9.46	0.00	0.00
10/04/2016	REQ_PREENC	REQ344539	1		Office Solutions Business Products & Svc/121936/Co	0.00		9.46	0.00	0.00
10/05/2016	CM_TRNXTN	0000002627	21802		000000000000002627 RREQ344476 PERMIT TO LEAVE SCH	0.00		-11.45	0.00	0.00
10/05/2016	CM_TRNXTN	0000002627	21802		000000000000002627 RREQ344476 PERMIT TO LEAVE SCH	0.00		0.00	0.00	12.06
10/05/2016	PO_POENC	0000295515	3	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		-8.78	0.00	0.00
10/05/2016	PO_POENC	0000295515	3	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		0.00	-9.48	0.00
10/05/2016	PO_POENC	0000295515	3	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295515	3	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		0.00	9.48	0.00
10/05/2016	PO_POENC	0000295515	3	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		0.00	9.48	0.00
10/05/2016	PO_POENC	0000295515	2	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00		-12.80	0.00	0.00
10/05/2016	PO_POENC	0000295515	2	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00		0.00	-13.82	0.00
10/05/2016	PO_POENC	0000295515	2	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries C 12	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	PO_POENC	0000295515	2	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	13.82	0.00		
10/05/2016	PO_POENC	0000295515	2	RREQ344539	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	13.82	0.00		
10/05/2016	PO_POENC	0000295515	1	RREQ344539	OFFICE SOL-001/Collapsible Index Card File Box Hol	0.00	-9.46	0.00	0.00		
10/05/2016	PO_POENC	0000295515	1	RREQ344539	OFFICE SOL-001/Collapsible Index Card File Box Hol	0.00	0.00	-10.22	0.00		
10/05/2016	PO_POENC	0000295515	1	RREQ344539	OFFICE SOL-001/Collapsible Index Card File Box Hol	0.00	0.00	0.00	0.00		
10/05/2016	PO_POENC	0000295515	1	RREQ344539	OFFICE SOL-001/Collapsible Index Card File Box Hol	0.00	0.00	10.22	0.00		
10/05/2016	PO_POENC	0000295515	1	RREQ344539	OFFICE SOL-001/Collapsible Index Card File Box Hol	0.00	0.00	10.22	0.00		
10/11/2016	REQ_PREENC	REQ345212	1		Office Depot/121936/Lasko 2551 Fans from Office De	0.00	1,005.30	0.00	0.00		
10/11/2016	GL_BD_JRNL	CO00367048	42		10/06/2016/Transfer of appropriations from Distric	120.00	0.00	0.00	0.00		
10/11/2016	PO_POENC	0000295977	1	RREQ345212	OFFICE DEPOT/Lasko 2551 Fans -Office Depot Item #	0.00	-1,005.30	0.00	0.00		
10/11/2016	PO_POENC	0000295977	1	RREQ345212	OFFICE DEPOT/Lasko 2551 Fans -Office Depot Item #	0.00	0.00	1,085.72	0.00		
10/21/2016	AP_VOUCHER	00920266	2	P0000294290	SING 'N SP-001/Year 4 Spanish Teacher's Econo	0.00	0.00	-426.60	0.00		
10/21/2016	AP_VOUCHER	00920266	2	P0000294290	SING 'N SP-001/Year 4 Spanish Teacher's Econo	0.00	0.00	0.00	426.60		
10/21/2016	AP_VOUCHER	00920266	1	P0000294290	SING 'N SP-001/Year 1 Spanish Sing n Speak Te	0.00	0.00	-426.60	0.00		
10/21/2016	AP_VOUCHER	00920266	1	P0000294290	SING 'N SP-001/Year 1 Spanish Sing n Speak Te	0.00	0.00	0.00	426.60		
10/27/2016	AP_VOUCHER	00921753	1	P0000295515	OFFICE SOL-001/Collapsible Index Card File Bo	0.00	0.00	-10.22	0.00		
10/27/2016	AP_VOUCHER	00921753	1	P0000295515	OFFICE SOL-001/Collapsible Index Card File Bo	0.00	0.00	0.00	10.22		
10/27/2016	AP_VOUCHER	00921753	3	P0000295515	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-9.48	0.00		
10/27/2016	AP_VOUCHER	00921753	3	P0000295515	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	9.48		
10/27/2016	AP_VOUCHER	00921753	2	P0000295515	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-13.82	0.00		
10/27/2016	AP_VOUCHER	00921753	2	P0000295515	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	13.82		
11/09/2016	REQ_PREENC	REQ348091	1		Graphiques/121936/ABSENCE VERIFICATION RECORD FORM	0.00	5.50	0.00	0.00		
11/10/2016	REQ_PREENC	REQ348217	1		Office Depot/121936/Office Depot(R) Brand Examinat	0.00	32.00	0.00	0.00		
11/10/2016	PO_POENC	0000298266	1	RREQ348217	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-32.00	0.00	0.00		
11/10/2016	PO_POENC	0000298266	1	RREQ348217	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	34.56	0.00		
11/14/2016	CM_TRNXTN	0000003372	21989		000000000000003372 RREQ348091 ABSENCE VERIFICATIO	0.00	-5.50	0.00	0.00		
11/14/2016	CM_TRNXTN	0000003372	21989		000000000000003372 RREQ348091 ABSENCE VERIFICATIO	0.00	0.00	0.00	5.96		
11/15/2016	AP_VOUCHER	00925530	1	P0000298266	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-34.56	0.00		
11/15/2016	AP_VOUCHER	00925530	1	P0000298266	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	34.56		
Number of Transactions 85						Totals	-1,030.88	120.00	0.00	211.58	939.30

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0155	00000	5614	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL JOURNAL	0000366799	180	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	671.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0155	00000	5614	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	0000369842	177	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	580.68	
01/04/2017	GL_JOURNAL	0000372145	167	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	514.95	
01/04/2017	GL_JOURNAL	0000372149	67	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	5,252.02	0.00	
Number of Transactions 4						Totals	-7,019.51	0.00	0.00	5,252.02	1,767.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	5733	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339523	1		DD Office Products Inc/121936/PAPER XERO. 11X17	0.00		-78.80	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339523	1		DD Office Products Inc/121936/PAPER XERO. 11X17	0.00		0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339523	1		DD Office Products Inc/121936/PAPER XERO. 11X17	0.00		78.80	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	5915	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	61	6192977053	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.36	
11/15/2016	GL_JOURNAL	0000369553	61	6192977053	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.45	
12/08/2016	GL_JOURNAL	0000370970	2553	6192977053	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	-13.41	
Number of Transactions 3						Totals	-27.40	0.00	0.00	27.40	
Number of Transactions 146						Fund Totals 0000s	-10,441.37	120.00	0.00	5,463.60	5,097.77
Number of Transactions 146						Resource Totals 00000	-10,441.37	120.00	0.00	5,463.60	5,097.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00005	5916	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	759	6192934407	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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
DeptID	Resource	Account	Fund	Budget Period						
0155	00005	5916	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	760	6192934408	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.67
10/07/2016	GL_JOURNAL	0000366811	761	6192934409	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.67
10/07/2016	GL_JOURNAL	0000366811	762	6192934411	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.67
10/07/2016	GL_JOURNAL	0000366811	763	6196861877	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.67
10/07/2016	GL_JOURNAL	0000366811	764	6193443000	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	70.17
11/15/2016	GL_JOURNAL	0000369553	758	6193443000	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	70.20
11/15/2016	GL_JOURNAL	0000369553	759	6192934407	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.64
11/15/2016	GL_JOURNAL	0000369553	760	6192934408	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.64
11/15/2016	GL_JOURNAL	0000369553	761	6192934409	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.64
11/15/2016	GL_JOURNAL	0000369553	762	6192934411	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.64
11/15/2016	GL_JOURNAL	0000369553	763	6196861877	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.64
12/08/2016	GL_JOURNAL	0000370970	2554	6193443000	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	69.70
12/08/2016	GL_JOURNAL	0000370970	2555	6192934407	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.95
12/08/2016	GL_JOURNAL	0000370970	2559	6196861877	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.95
12/08/2016	GL_JOURNAL	0000370970	2558	6192934411	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.95
12/08/2016	GL_JOURNAL	0000370970	2557	6192934409	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.95
12/08/2016	GL_JOURNAL	0000370970	2556	6192934408	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.95
Number of Transactions 18						Totals	-546.37	0.00	0.00	546.37

Number of Transactions 18						Fund	Totals 0000s	-546.37	0.00	0.00	546.37
Number of Transactions 18						Resource	Totals 00005	-546.37	0.00	0.00	546.37

DeptID	Resource	Account	Fund	Budget Period						
0155	00008	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	40		10/31/2016/Transfer of appropriations from Distric	3,214.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	40		10/31/2016/Transfer of appropriations from Distric	-3,214.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	40		10/31/2016/Transfer of appropriations from Distric	3,214.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,214.00	3,214.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	3,214.00	3,214.00	0.00	0.00	0.00

Number of Transactions 3						Resource	Totals 00008	3,214.00	3,214.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0155 00010 1107 01000 2017

DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	83,159.66
11/08/2016	GL_JOURNAL	PAY0368979	15	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	186.63
11/30/2016	GL_JOURNAL	PAY0370430	331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	85,311.03
12/21/2016	GL_JOURNAL	PAY0371733	338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10,901.43
01/04/2017	GL_JOURNAL	PAY0372051	333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	88,062.59
01/04/2017	GL_JOURNAL	0000372173	65	PYE	12/31/2016/GL Encumbrance Process/118873 ;Salary f	0.00	0.00	0.00	528,375.53	0.00

Number of Transactions 6						Totals	-795,996.87	0.00	0.00	528,375.53	267,621.34
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DeptID Resource Account Fund Budget Period
0155 00010 1165 01000 2017

DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund

12/21/2016	GL_JOURNAL	PAY0371733	3016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08
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Number of Transactions 1						Totals	-9.08	0.00	0.00	0.00	9.08
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DeptID Resource Account Fund Budget Period
0155 00010 1210 01000 2017

DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	2737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,838.13
11/30/2016	GL_JOURNAL	PAY0370430	2753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,838.13
12/21/2016	GL_JOURNAL	PAY0371733	4018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	165.42
01/04/2017	GL_JOURNAL	PAY0372051	2812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,893.07
01/04/2017	GL_JOURNAL	0000372173	1402	PYE	12/31/2016/GL Encumbrance Process/104163 ;Salary f	0.00	0.00	0.00	11,358.43	0.00

Number of Transactions 5						Totals	-17,093.18	0.00	0.00	11,358.43	5,734.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	1308	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4572	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1798	PYE	12/31/2016/GL Encumbrance Process/125946 ;Salary f		0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	2401	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,564.42	
11/30/2016	GL_JOURNAL	PAY0370430	6415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,564.42	
01/04/2017	GL_JOURNAL	PAY0372051	6521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,517.04	
01/04/2017	GL_JOURNAL	0000372173	4074	PYE	12/31/2016/GL Encumbrance Process/121936 ;Salary f		0.00	0.00	45,386.51	0.00	
Number of Transactions 4						Totals	-67,032.39	0.00	0.00	45,386.51	21,645.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	2456	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	211		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2767	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,027.12	
01/04/2017	GL_JOURNAL	PAY0372051	7318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	125.12	
Number of Transactions 3						Totals	-1,152.24	0.00	0.00	0.00	1,152.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2905	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,140.35
11/30/2016	GL_JOURNAL	PAY0370430	7365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	920.68
01/04/2017	GL_JOURNAL	PAY0372051	7527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	932.91
01/04/2017	GL_JOURNAL	0000372173	4753	PYE	12/31/2016/GL Encumbrance Process/129360 ;Salary f		0.00	0.00	7,047.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	2905	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-10,041.31	0.00	0.00	7,047.37	2,993.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3101	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	231.24	
10/26/2016	GL_JOURNAL	PAY0367910	8420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,972.07	
11/08/2016	GL_JOURNAL	PAY0368979	3291	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	23.48	
11/30/2016	GL_JOURNAL	PAY0370430	8355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,948.59	
11/30/2016	GL_JOURNAL	PAY0370430	8352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	231.24	
11/30/2016	GL_JOURNAL	PAY0370430	8351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
12/21/2016	GL_JOURNAL	PAY0371733	6632	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.81	
12/21/2016	GL_JOURNAL	PAY0371733	6631	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6635	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,399.70	
01/04/2017	GL_JOURNAL	PAY0372051	8532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	238.15	
01/04/2017	GL_JOURNAL	PAY0372051	8536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,301.25	
01/04/2017	GL_JOURNAL	0000372173	4992	PYE	12/31/2016/GL Encumbrance Process/125946 ;STRS for	0.00	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4993	PYE	12/31/2016/GL Encumbrance Process/104163 ;STRS for	0.00	0.00	0.00	1,428.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	5285	PYE	12/31/2016/GL Encumbrance Process/118873 ;STRS for	0.00	0.00	0.00	66,469.64	0.00	
Number of Transactions 16						Totals	-115,792.61	0.00	0.00	76,169.93	39,622.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3202	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,050.55	
11/30/2016	GL_JOURNAL	PAY0370430	11063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,050.55	
01/04/2017	GL_JOURNAL	PAY0372051	11278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	905.09	
01/04/2017	GL_JOURNAL	0000372173	7135	PYE	12/31/2016/GL Encumbrance Process/121936 ;PERS_A f	0.00	0.00	0.00	6,303.27	0.00	
Number of Transactions 4						Totals	-9,309.46	0.00	0.00	6,303.27	3,006.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.68	
10/26/2016	GL_JOURNAL	PAY0367910	13626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.61	
10/26/2016	GL_JOURNAL	PAY0367910	13630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,209.32	
11/08/2016	GL_JOURNAL	PAY0368979	5081	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.71	
11/30/2016	GL_JOURNAL	PAY0370430	13558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.38	
11/30/2016	GL_JOURNAL	PAY0370430	13559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.66	
11/30/2016	GL_JOURNAL	PAY0370430	13562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,235.69	
12/21/2016	GL_JOURNAL	PAY0371733	10871	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10872	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.40	
12/21/2016	GL_JOURNAL	PAY0371733	10875	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	158.03	
12/21/2016	GL_JOURNAL	PAY0371733	10886	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	13798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.02	
01/04/2017	GL_JOURNAL	PAY0372051	13799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.46	
01/04/2017	GL_JOURNAL	PAY0372051	13802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,275.78	
01/04/2017	GL_JOURNAL	0000372173	9203	PYE	12/31/2016/GL Encumbrance Process/125946 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9204	PYE	12/31/2016/GL Encumbrance Process/104163 ;FMED for	0.00	0.00	0.00	164.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	9491	PYE	12/31/2016/GL Encumbrance Process/118873 ;FMED for	0.00	0.00	0.00	7,661.46	0.00	
Number of Transactions 17						Totals	-13,235.84	0.00	0.00	8,779.54	4,456.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	580.55	
10/26/2016	GL_JOURNAL	PAY0367910	16375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	87.23	
11/08/2016	GL_JOURNAL	PAY0368979	6430	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	22.65	
11/30/2016	GL_JOURNAL	PAY0370430	16348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	579.30	
11/30/2016	GL_JOURNAL	PAY0370430	16354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	70.43	
01/04/2017	GL_JOURNAL	PAY0372051	16627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	71.37	
01/04/2017	GL_JOURNAL	PAY0372051	16620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	508.73	
01/04/2017	GL_JOURNAL	0000372173	11235	PYE	12/31/2016/GL Encumbrance Process/160223 ;OASDI fo	0.00	0.00	0.00	539.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	11234	PYE	12/31/2016/GL Encumbrance Process/121936 ;OASDI fo	0.00	0.00	0.00	3,472.06	0.00	
Number of Transactions 9						Totals	-5,931.45	0.00	0.00	4,011.19	1,920.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3421	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	122.40	
10/26/2016	GL_JOURNAL	PAY0367910	19006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	18975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	18978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	122.40	
01/04/2017	GL_JOURNAL	PAY0372051	19286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	122.40	
01/04/2017	GL_JOURNAL	PAY0372051	19284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	19283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13395	PYE	12/31/2016/GL Encumbrance Process/125946 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13396	PYE	12/31/2016/GL Encumbrance Process/104163 ;VISION f	0.00	0.00	0.00	20.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13679	PYE	12/31/2016/GL Encumbrance Process/118873 ;VISION f	0.00	0.00	0.00	734.40	0.00	
Number of Transactions 12						Totals	-1,224.00	0.00	0.00	816.00	408.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3431	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15289	PYE	12/31/2016/GL Encumbrance Process/121936 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3441	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.64	
10/26/2016	GL_JOURNAL	PAY0367910	22889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,185.95	
11/30/2016	GL_JOURNAL	PAY0370430	22876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,185.95	
11/30/2016	GL_JOURNAL	PAY0370430	22873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	23191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,185.95	
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>						
	0155	00010	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	23188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17217	PYE	12/31/2016/GL Encumbrance Process/125946 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17218	PYE	12/31/2016/GL Encumbrance Process/104163 ;DENTAL f	0.00	0.00	0.00	175.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17501	PYE	12/31/2016/GL Encumbrance Process/118873 ;DENTAL f	0.00	0.00	0.00	6,328.80	0.00	
Number of Transactions 12						Totals	-11,005.56	0.00	0.00	7,032.00	3,973.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19109	PYE	12/31/2016/GL Encumbrance Process/121936 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3461	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22,059.60
10/26/2016	GL_JOURNAL	PAY0367910	26759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,074.02
10/26/2016	GL_JOURNAL	PAY0367910	26758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22,059.60
11/30/2016	GL_JOURNAL	PAY0370430	26763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,074.02
11/30/2016	GL_JOURNAL	PAY0370430	26762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22,059.60
01/04/2017	GL_JOURNAL	PAY0372051	27085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,074.02
01/04/2017	GL_JOURNAL	PAY0372051	27084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	21035	PYE	12/31/2016/GL Encumbrance Process/125946 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21318	PYE	12/31/2016/GL Encumbrance Process/118873 ;MEDICA f	0.00	0.00	0.00	109,245.60	0.00
01/04/2017	GL_JOURNAL	0000372173	21036	PYE	12/31/2016/GL Encumbrance Process/104163 ;MEDICA f	0.00	0.00	0.00	3,034.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3461	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 12
Totals -196,912.12 0.00 0.00 121,384.06 75,528.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3471	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,503.20
11/30/2016	GL_JOURNAL	PAY0370430	28608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,503.20
01/04/2017	GL_JOURNAL	PAY0372051	28940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20
01/04/2017	GL_JOURNAL	0000372173	22912	PYE	12/31/2016/GL Encumbrance Process/121936 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00

Number of Transactions 4
Totals -25,717.20 0.00 0.00 18,207.60 7,509.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3501	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	30876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.92
10/26/2016	GL_JOURNAL	PAY0367910	30880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.57
11/08/2016	GL_JOURNAL	PAY0368979	7808	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	30878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.92
11/30/2016	GL_JOURNAL	PAY0370430	30882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.66
12/21/2016	GL_JOURNAL	PAY0371733	14914	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	PAY0371733	14915	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14918	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.46
01/04/2017	GL_JOURNAL	PAY0372051	31221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	31222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.95
01/04/2017	GL_JOURNAL	PAY0372051	31225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	44.06
01/04/2017	GL_JOURNAL	0000372173	24845	PYE	12/31/2016/GL Encumbrance Process/125946 ;UNEMP fo	0.00	0.00	32.88	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	24846	PYE	12/31/2016/GL Encumbrance Process/104163 ;UNEMP fo	0.00	0.00	5.68	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	25138	PYE	12/31/2016/GL Encumbrance Process/118873 ;UNEMP fo	0.00	0.00	264.21	0.00	0.00

Number of Transactions 16
Totals -456.39 0.00 0.00 302.77 153.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3502	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.78	
10/26/2016	GL_JOURNAL	PAY0367910	33641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
11/08/2016	GL_JOURNAL	PAY0368979	9155	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
11/30/2016	GL_JOURNAL	PAY0370430	33684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.79	
11/30/2016	GL_JOURNAL	PAY0370430	33690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	34059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	PAY0372051	34066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	0000372173	26902	PYE	12/31/2016/GL Encumbrance Process/121936 ;UNEMP fo	0.00	0.00	0.00	22.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	26903	PYE	12/31/2016/GL Encumbrance Process/160223 ;UNEMP fo	0.00	0.00	0.00	3.53	0.00	
Number of Transactions 9						Totals	-39.15	0.00	0.00	26.23	12.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3601	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1416	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.60	
11/08/2016	GL_JOURNAL	PWC0369015	1417	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2,494.79	
11/08/2016	GL_JOURNAL	PWC0369015	1419	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	55.14	
11/08/2016	GL_JOURNAL	PWC0369015	1418	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1320	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	55.14	
12/09/2016	GL_JOURNAL	PWC0371039	1319	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1318	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2,559.33	
01/04/2017	GL_JOURNAL	0000372173	29071	PYE	12/31/2016/GL Encumbrance Process/125946 ;WKRCMP f	0.00	0.00	0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29072	PYE	12/31/2016/GL Encumbrance Process/104163 ;WKRCMP f	0.00	0.00	0.00	340.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	29364	PYE	12/31/2016/GL Encumbrance Process/118873 ;WKRCMP f	0.00	0.00	0.00	15,851.29	0.00	
Number of Transactions 10						Totals	-23,972.91	0.00	0.00	18,164.55	5,808.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6441	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.21
11/08/2016	GL_JOURNAL	PWC0369015	6440	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	226.93
11/08/2016	GL_JOURNAL	PWC0369015	6439	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.81
12/09/2016	GL_JOURNAL	PWC0371039	6140	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	226.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3602	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6141	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.62		
01/04/2017	GL_JOURNAL	0000372173	31128	PYE	12/31/2016/GL Encumbrance Process/121936 ;WKRCMP f	0.00	0.00	1,361.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	31129	PYE	12/31/2016/GL Encumbrance Process/160223 ;WKRCMP f	0.00	0.00	211.42	0.00		
Number of Transactions 7						Totals	-2,119.52	0.00	0.00	1,573.02	546.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3701	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	912	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.53		
11/08/2016	GL_JOURNAL	PRM0369014	913	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	237.84		
11/08/2016	GL_JOURNAL	PRM0369014	914	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	915	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.26		
12/09/2016	GL_JOURNAL	PRM0371038	652	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	243.99		
12/09/2016	GL_JOURNAL	PRM0371038	653	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	654	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.26		
01/04/2017	GL_JOURNAL	0000372173	33297	PYE	12/31/2016/GL Encumbrance Process/125946 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33298	PYE	12/31/2016/GL Encumbrance Process/104163 ;RM01 for	0.00	0.00	32.49	0.00		
01/04/2017	GL_JOURNAL	0000372173	33582	PYE	12/31/2016/GL Encumbrance Process/118873 ;RM01 for	0.00	0.00	1,511.17	0.00		
Number of Transactions 10						Totals	-2,266.30	0.00	0.00	1,717.24	549.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3702	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3096	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.88		
11/08/2016	GL_JOURNAL	PRM0369014	3097	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.51		
12/09/2016	GL_JOURNAL	PRM0371038	2866	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.88		
12/09/2016	GL_JOURNAL	PRM0371038	2867	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.22		
01/04/2017	GL_JOURNAL	0000372173	35334	PYE	12/31/2016/GL Encumbrance Process/121936 ;RM03 for	0.00	0.00	41.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	35335	PYE	12/31/2016/GL Encumbrance Process/160223 ;RM05 for	0.00	0.00	9.30	0.00		
Number of Transactions 6						Totals	-67.10	0.00	0.00	50.61	16.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00010	3985	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60			
10/26/2016	GL_JOURNAL	PAY0367910	36299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39			
10/26/2016	GL_JOURNAL	PAY0367910	36301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.34			
11/30/2016	GL_JOURNAL	PAY0370430	36337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60			
11/30/2016	GL_JOURNAL	PAY0370430	36338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39			
11/30/2016	GL_JOURNAL	PAY0370430	36340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.34			
01/04/2017	GL_JOURNAL	PAY0372051	36751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	129.10			
01/04/2017	GL_JOURNAL	PAY0372051	36748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10			
01/04/2017	GL_JOURNAL	PAY0372051	36749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46			
01/04/2017	GL_JOURNAL	0000372173	37486	PYE	12/31/2016/GL Encumbrance Process/125946 ;LIFE for	0.00	0.00	104.54	0.00			
01/04/2017	GL_JOURNAL	0000372173	37487	PYE	12/31/2016/GL Encumbrance Process/104163 ;LIFE for	0.00	0.00	18.06	0.00			
01/04/2017	GL_JOURNAL	0000372173	37775	PYE	12/31/2016/GL Encumbrance Process/118873 ;LIFE for	0.00	0.00	840.11	0.00			
Number of Transactions 12						Totals	-1,400.03	0.00	0.00	962.71	437.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00010	3995	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.85			
11/30/2016	GL_JOURNAL	PAY0370430	38227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.85			
01/04/2017	GL_JOURNAL	PAY0372051	38657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.85			
01/04/2017	GL_JOURNAL	0000372173	39460	PYE	12/31/2016/GL Encumbrance Process/121936 ;LIFE for	0.00	0.00	72.17	0.00			
Number of Transactions 4						Totals	-101.72	0.00	0.00	72.17	29.55	
Number of Transactions 196						Fund	Totals 0000s	-1,402,321.48	0.00	0.00	924,668.30	477,653.18
Number of Transactions 196						Resource	Totals 00010	-1,402,321.48	0.00	0.00	924,668.30	477,653.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00011	1162	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,514.70			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	1162	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	491	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	908.82
12/08/2016	GL_JOURNAL	PAY0370921	440	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.16
12/21/2016	GL_JOURNAL	PAY0371733	2215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	90.82
01/04/2017	GL_JOURNAL	PAY0372051	1808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-3,303.47	0.00	0.00	3,303.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.40
11/08/2016	GL_JOURNAL	PAY0368979	3292	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11
12/08/2016	GL_JOURNAL	PAY0370921	2769	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.10
12/21/2016	GL_JOURNAL	PAY0371733	6644	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.71
12/21/2016	GL_JOURNAL	PAY0371733	6636	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.28
01/04/2017	GL_JOURNAL	PAY0372051	8537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.89
Number of Transactions 6						Totals	-276.49	0.00	0.00	276.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3102	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	212		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4133	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	9345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-19.63	0.00	0.00	19.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.37
11/08/2016	GL_JOURNAL	PAY0368979	5082	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	22.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	4253	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	10876	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.48
12/21/2016	GL_JOURNAL	PAY0371733	10884	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	13803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.78
Number of Transactions 6						Totals	-67.89	0.00	0.00	67.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.77
11/08/2016	GL_JOURNAL	PAY0368979	7809	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.48
12/08/2016	GL_JOURNAL	PAY0370921	6580	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.14
12/21/2016	GL_JOURNAL	PAY0371733	14919	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 5						Totals	-1.65	0.00	0.00	1.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1420	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	1421	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.44
12/09/2016	GL_JOURNAL	PWC0371039	1321	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
Number of Transactions 3						Totals	-81.79	0.00	0.00	81.79

Number of Transactions 29						Fund	Totals 0000s	-3,750.92	0.00	0.00	3,750.92
Number of Transactions 29						Resource	Totals 00011	-3,750.92	0.00	0.00	3,750.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	1118	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	1258	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	1248	PYE	12/31/2016/GL Encumbrance Process/113889 ;Salary f	0.00	0.00	47,159.17		0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	1162	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	275		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	492	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2216	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
01/04/2017	GL_JOURNAL	PAY0372051	1809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 5						Totals	-468.03	0.00	0.00	0.00	468.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	979.03	
11/08/2016	GL_JOURNAL	PAY0368979	3293	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6637	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	145.14	
01/04/2017	GL_JOURNAL	PAY0372051	8538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5562	PYE	12/31/2016/GL Encumbrance Process/113889 ;STRS for	0.00	0.00	5,932.62		0.00	
Number of Transactions 6						Totals	-9,024.58	0.00	0.00	5,932.62	3,091.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.83	
11/08/2016	GL_JOURNAL	PAY0368979	5083	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.35	
12/21/2016	GL_JOURNAL	PAY0371733	10877	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.74	
01/04/2017	GL_JOURNAL	PAY0372051	13804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	125.61	
01/04/2017	GL_JOURNAL	0000372173	9767	PYE	12/31/2016/GL Encumbrance Process/113889 ;FMED for	0.00	0.00	683.81	0.00	0.00	
Number of Transactions 6						Totals	-1,051.54	0.00	0.00	683.81	367.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3421	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13952	PYE	12/31/2016/GL Encumbrance Process/113889 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17774	PYE	12/31/2016/GL Encumbrance Process/113889 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,698.00	
11/30/2016	GL_JOURNAL	PAY0370430	26766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,698.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	27088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,698.00	
01/04/2017	GL_JOURNAL	0000372173	21590	PYE	12/31/2016/GL Encumbrance Process/113889 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,197.80	0.00	0.00	9,103.80	5,094.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.89	
11/08/2016	GL_JOURNAL	PAY0368979	7810	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	14920	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	31227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	0000372173	25416	PYE	12/31/2016/GL Encumbrance Process/113889 ;UNEMP fo		0.00	0.00	23.58	0.00	
Number of Transactions 6						Totals	-35.96	0.00	0.00	23.58	12.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3601	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1424	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	228.93	
11/08/2016	GL_JOURNAL	PWC0369015	1423	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1422	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1322	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	29642	PYE	12/31/2016/GL Encumbrance Process/113889 ;WKRCMP f		0.00	0.00	1,414.78	0.00	
Number of Transactions 5						Totals	-1,881.72	0.00	0.00	1,414.78	466.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3701	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	916	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	655	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	33860	PYE	12/31/2016/GL Encumbrance Process/113889 ;RM01 for		0.00	0.00	134.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00016	3701	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00016	3985	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90			
11/30/2016	GL_JOURNAL	PAY0370430	36341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90			
01/04/2017	GL_JOURNAL	PAY0372051	36752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26			
01/04/2017	GL_JOURNAL	0000372173	38053	PYE	12/31/2016/GL Encumbrance Process/113889 ;LIFE for	0.00	0.00	74.98	0.00			
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06	
Number of Transactions 52						Fund	Totals 0000s	-99,305.72	0.00	0.00	65,116.22	34,189.50
Number of Transactions 52						Resource	Totals 00016	-99,305.72	0.00	0.00	65,116.22	34,189.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00030	2201	25000	2017								
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	5015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,324.71			
11/30/2016	GL_JOURNAL	PAY0370430	4980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,340.63			
01/04/2017	GL_JOURNAL	PAY0372051	5070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,324.71			
01/04/2017	GL_JOURNAL	0000372173	2957	PYE	12/31/2016/GL Encumbrance Process/141836 ;Salary f	0.00	0.00	39,458.60	0.00			
Number of Transactions 4						Totals	-59,448.65	0.00	0.00	39,458.60	19,990.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00030	3202	25000	2017								
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	11113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	878.37			
11/30/2016	GL_JOURNAL	PAY0370430	11074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,019.47			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3202	25000	2017						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/04/2017	GL_JOURNAL	PAY0372051	11288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	878.37	
01/04/2017	GL_JOURNAL	0000372173	7596	PYE	12/31/2016/GL Encumbrance Process/141836 ;PERS_A f		0.00	0.00	5,480.01	0.00	
Number of Transactions 4						Totals	-8,256.22	0.00	0.00	5,480.01	2,776.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3302	25000	2017						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	16382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	483.84	
11/30/2016	GL_JOURNAL	PAY0370430	16361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	561.57	
01/04/2017	GL_JOURNAL	PAY0372051	16634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	483.83	
01/04/2017	GL_JOURNAL	0000372173	11740	PYE	12/31/2016/GL Encumbrance Process/141836 ;OASDI fo		0.00	0.00	3,018.59	0.00	
Number of Transactions 4						Totals	-4,547.83	0.00	0.00	3,018.59	1,529.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3431	25000	2017						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	20855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.15	
11/30/2016	GL_JOURNAL	PAY0370430	20842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.15	
01/04/2017	GL_JOURNAL	PAY0372051	21160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.15	
01/04/2017	GL_JOURNAL	0000372173	15705	PYE	12/31/2016/GL Encumbrance Process/141836 ;VISION f		0.00	0.00	113.22	0.00	
Number of Transactions 4						Totals	-167.67	0.00	0.00	113.22	54.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3451	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	69.98
11/30/2016	GL_JOURNAL	PAY0370430	24739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	69.98
01/04/2017	GL_JOURNAL	PAY0372051	25064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	69.98
01/04/2017	GL_JOURNAL	0000372173	19525	PYE	12/31/2016/GL Encumbrance Process/141836 ;DENTAL f		0.00	0.00	975.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00030	3451	25000	2017				
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	4	Totals				-1,185.63	0.00	0.00	975.69	209.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00030	3471	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	28595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,146.33
11/30/2016	GL_JOURNAL	PAY0370430	28616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,146.33
01/04/2017	GL_JOURNAL	PAY0372051	28948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,146.33
01/04/2017	GL_JOURNAL	0000372173	23328	PYE	12/31/2016/GL Encumbrance Process/141836 ;MEDICA f	0.00	0.00	16,842.03	0.00

Number of Transactions	4	Totals				-26,281.02	0.00	0.00	16,842.03	9,438.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00030	3502	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	33648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.16
11/30/2016	GL_JOURNAL	PAY0370430	33697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.67
01/04/2017	GL_JOURNAL	PAY0372051	34073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.16
01/04/2017	GL_JOURNAL	0000372173	27408	PYE	12/31/2016/GL Encumbrance Process/141836 ;UNEMP fo	0.00	0.00	19.73	0.00

Number of Transactions	4	Totals				-29.72	0.00	0.00	19.73	9.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00030	3602	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2016	GL_JOURNAL	PWC0369015	6442	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	189.74
12/09/2016	GL_JOURNAL	PWC0371039	6142	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	220.22
01/04/2017	GL_JOURNAL	0000372173	31634	PYE	12/31/2016/GL Encumbrance Process/141836 ;WKRCMP f	0.00	0.00	1,183.76	0.00

Number of Transactions	3	Totals				-1,593.72	0.00	0.00	1,183.76	409.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3702	25000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PRM0369014	3098	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.51	
12/09/2016	GL_JOURNAL	PRM0371038	2868	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	0000372173	35828	PYE	12/31/2016/GL Encumbrance Process/141836 ;RM02 for	0.00		0.00	3.16	0.00	
Number of Transactions 3						Totals	-4.26	0.00	0.00	3.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3995	25000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	38177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.88	
11/30/2016	GL_JOURNAL	PAY0370430	38235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.88	
01/04/2017	GL_JOURNAL	PAY0372051	38665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.88	
01/04/2017	GL_JOURNAL	0000372173	39903	PYE	12/31/2016/GL Encumbrance Process/141836 ;LIFE for	0.00		0.00	62.74	0.00	
Number of Transactions 4						Totals	-92.38	0.00	0.00	62.74	
Number of Transactions 38						Fund	Totals 2000s	-101,607.10	0.00	0.00	67,157.53
Number of Transactions 38						Resource	Totals 00030	-101,607.10	0.00	0.00	67,157.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00031	4302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/31/2016	PO_POENC	0000292603	8	RREQ340938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00	
08/31/2016	PO_POENC	0000292603	8	RREQ340938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292603	8	RREQ340938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00	
08/31/2016	PO_POENC	0000292603	7	RREQ340938	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-156.64	0.00	
08/31/2016	PO_POENC	0000292603	7	RREQ340938	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292603	7	RREQ340938	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	156.64	0.00	
08/31/2016	PO_POENC	0000292603	6	RREQ340938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-424.55	0.00	
08/31/2016	PO_POENC	0000292603	6	RREQ340938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292603	6	RREQ340938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	424.55	0.00	
08/31/2016	PO_POENC	0000292603	5	RREQ340938	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-414.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00031	4302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292603	5	RREQ340938	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292603	5	RREQ340938	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
08/31/2016	PO_POENC	0000292603	4	RREQ340938	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.14	0.00
08/31/2016	PO_POENC	0000292603	4	RREQ340938	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292603	4	RREQ340938	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00
08/31/2016	PO_POENC	0000292603	3	RREQ340938	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-81.82	0.00
08/31/2016	PO_POENC	0000292603	3	RREQ340938	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292603	3	RREQ340938	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.82	0.00
08/31/2016	PO_POENC	0000292603	2	RREQ340938	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00
08/31/2016	PO_POENC	0000292603	2	RREQ340938	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292603	2	RREQ340938	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
08/31/2016	PO_POENC	0000292603	1	RREQ340938	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	-14.04	0.00
08/31/2016	PO_POENC	0000292603	1	RREQ340938	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292603	1	RREQ340938	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	14.04	0.00
08/31/2016	REQ_PREENC	REQ340938	3		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	3		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	3		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	2		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00	-25.05	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	2		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	2		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	1		Waxie Sanitary Supply/111856/WAXIE 30 IN UPRIGHT T	0.00	-13.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	1		Waxie Sanitary Supply/111856/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	1		Waxie Sanitary Supply/111856/WAXIE 30 IN UPRIGHT T	0.00	13.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	8		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	8		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	7		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	7		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	7		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	6		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	6		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	6		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	8		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	5		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	5		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	5		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	4		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00	-53.83	0.00	0.00
08/31/2016	REQ_PREENC	REQ340938	4		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	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					
0155	00031	4302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340938	4		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
10/28/2016	REQ_PREENC	REQ346990	1		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346990	5		Waxie Sanitary Supply/111856/70CHD HYDRA SCRUBBING	0.00	80.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346990	4		Waxie Sanitary Supply/111856/BRASS TWIST NOZZLE 52	0.00	25.68	0.00	0.00
10/28/2016	REQ_PREENC	REQ346990	3		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/28/2016	REQ_PREENC	REQ346990	2		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
11/03/2016	PO_POENC	0000297619	2	RREQ346990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
11/03/2016	PO_POENC	0000297619	3	RREQ346990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
11/03/2016	PO_POENC	0000297619	2	RREQ346990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
11/03/2016	PO_POENC	0000297619	5	RREQ346990	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-80.00	0.00	0.00
11/03/2016	PO_POENC	0000297619	5	RREQ346990	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	86.40	0.00
11/03/2016	PO_POENC	0000297619	4	RREQ346990	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	27.73	0.00
11/03/2016	PO_POENC	0000297619	3	RREQ346990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
11/03/2016	PO_POENC	0000297619	4	RREQ346990	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-25.68	0.00	0.00
11/03/2016	PO_POENC	0000297619	1	RREQ346990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
11/03/2016	PO_POENC	0000297619	1	RREQ346990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
11/09/2016	AP_VOUCHER	00924421	4	P0000297619	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-27.73	0.00
11/09/2016	AP_VOUCHER	00924421	4	P0000297619	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	27.73
11/09/2016	AP_VOUCHER	00924421	3	P0000297619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
11/09/2016	AP_VOUCHER	00924421	3	P0000297619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
11/09/2016	AP_VOUCHER	00924421	2	P0000297619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
11/09/2016	AP_VOUCHER	00924421	2	P0000297619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
11/09/2016	AP_VOUCHER	00924421	1	P0000297619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
11/09/2016	AP_VOUCHER	00924421	1	P0000297619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
11/09/2016	AP_VOUCHER	00924441	1	P0000297619	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-86.40	0.00
11/09/2016	AP_VOUCHER	00924441	1	P0000297619	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	86.40
12/12/2016	REQ_PREENC	REQ350463	2		Waxie Sanitary Supply/111856/WAXIE CENTER STAGE SE	0.00	70.33	0.00	0.00
12/12/2016	REQ_PREENC	REQ350463	1		Waxie Sanitary Supply/111856/VECTRA FLOOR FINISH 4	0.00	72.69	0.00	0.00
12/14/2016	PO_POENC	0000300190	2	RREQ350463	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	-70.33	0.00	0.00
12/14/2016	PO_POENC	0000300190	2	RREQ350463	WAXIE-001/WAXIE CENTER STAGE SEALER & FINISH GL 4/	0.00	0.00	75.96	0.00
12/14/2016	PO_POENC	0000300190	1	RREQ350463	WAXIE-001/VECTRA FLOOR FINISH 4X1 GAL	0.00	-72.69	0.00	0.00
12/14/2016	PO_POENC	0000300190	1	RREQ350463	WAXIE-001/VECTRA FLOOR FINISH 4X1 GAL	0.00	0.00	78.51	0.00
12/16/2016	AP_VOUCHER	00931131	2	P0000300190	WAXIE-001/	0.00	0.00	-78.50	0.00
12/16/2016	AP_VOUCHER	00931131	2	P0000300190	WAXIE-001/	0.00	0.00	0.00	78.50
12/16/2016	AP_VOUCHER	00931131	1	P0000300190	WAXIE-001/	0.00	0.00	-75.96	0.00
12/16/2016	AP_VOUCHER	00931131	1	P0000300190	WAXIE-001/	0.00	0.00	0.00	75.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00031	4302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 83						Totals	-1,449.69	0.00	0.00	0.01	1,449.68
Number of Transactions 83						Fund Totals 0000s	-1,449.69	0.00	0.00	0.01	1,449.68
Number of Transactions 83						Resource Totals 00031	-1,449.69	0.00	0.00	0.01	1,449.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00033	2253	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2285	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	113.60	
11/30/2016	GL_JOURNAL	PAY0370430	5774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	113.60	
01/04/2017	GL_JOURNAL	PAY0372051	5874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	340.80	
Number of Transactions 3						Totals	-568.00	0.00	0.00	568.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00033	3202	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	182		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00033	3302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6432	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	16352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.69	
01/04/2017	GL_JOURNAL	PAY0372051	16625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	26.08	
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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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3					Totals	-43.46	0.00	0.00	0.00	43.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9157	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 3					Totals	-0.29	0.00	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6443	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41	
12/09/2016	GL_JOURNAL	PWC0371039	6143	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41	
Number of Transactions 2					Totals	-6.82	0.00	0.00	0.00	6.82
Number of Transactions 13					Fund	Totals 0000s	-634.35	0.00	0.00	634.35
Number of Transactions 13					Resource	Totals 00033	-634.35	0.00	0.00	634.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	1107	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,904.58	
11/30/2016	GL_JOURNAL	PAY0370430	332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,904.58	
12/21/2016	GL_JOURNAL	PAY0371733	339	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	261.42	
01/04/2017	GL_JOURNAL	PAY0372051	334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,991.72	
01/04/2017	GL_JOURNAL	0000372173	254	PYE	12/31/2016/GL Encumbrance Process/115936 ;Salary f	0.00	0.00	17,950.31	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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	1107	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5					Totals	-27,012.61	0.00	0.00	17,950.31	9,062.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	1907	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,349.15	
11/30/2016	GL_JOURNAL	PAY0370430	3399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,349.15	
12/21/2016	GL_JOURNAL	PAY0371733	4855	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	301.44	
12/21/2016	GL_JOURNAL	0000371772	85	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	200.95	
01/04/2017	GL_JOURNAL	PAY0372051	3459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,449.37	
01/04/2017	GL_JOURNAL	0000372173	2039	PYE	12/31/2016/GL Encumbrance Process/129186 ;Salary f	0.00	0.00	20,696.21	0.00	
Number of Transactions 6					Totals	-31,346.27	0.00	0.00	20,696.21	10,650.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	421.32	
10/26/2016	GL_JOURNAL	PAY0367910	8423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	365.40	
11/30/2016	GL_JOURNAL	PAY0370430	8350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	421.32	
11/30/2016	GL_JOURNAL	PAY0370430	8357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	365.40	
12/21/2016	GL_JOURNAL	PAY0371733	6628	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.92	
12/21/2016	GL_JOURNAL	PAY0371733	6638	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.89	
12/21/2016	GL_JOURNAL	0000371772	87	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	25.28	
01/04/2017	GL_JOURNAL	PAY0372051	8531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	433.93	
01/04/2017	GL_JOURNAL	PAY0372051	8539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	376.36	
01/04/2017	GL_JOURNAL	0000372173	5636	PYE	12/31/2016/GL Encumbrance Process/129186 ;STRS for	0.00	0.00	2,603.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	5654	PYE	12/31/2016/GL Encumbrance Process/115936 ;STRS for	0.00	0.00	2,258.15	0.00	
Number of Transactions 11					Totals	-7,341.55	0.00	0.00	4,861.73	2,479.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	48.63	
10/26/2016	GL_JOURNAL	PAY0367910	13633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.12	
11/30/2016	GL_JOURNAL	PAY0370430	13557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.59	
11/30/2016	GL_JOURNAL	PAY0370430	13564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.12	
12/21/2016	GL_JOURNAL	PAY0371733	10878	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.79	
12/21/2016	GL_JOURNAL	PAY0371733	10868	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.37	
12/21/2016	GL_JOURNAL	0000371772	86	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	2.91	
01/04/2017	GL_JOURNAL	PAY0372051	13797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.04	
01/04/2017	GL_JOURNAL	PAY0372051	13805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.39	
01/04/2017	GL_JOURNAL	0000372173	9838	PYE	12/31/2016/GL Encumbrance Process/129186 ;FMED for	0.00	0.00	300.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	9856	PYE	12/31/2016/GL Encumbrance Process/115936 ;FMED for	0.00	0.00	260.28	0.00	
Number of Transactions 11						Totals	-846.34	0.00	560.38	285.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3421	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/26/2016	GL_JOURNAL	PAY0367910	19011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	14024	PYE	12/31/2016/GL Encumbrance Process/129186 ;VISION f	0.00	0.00	30.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14042	PYE	12/31/2016/GL Encumbrance Process/115936 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-91.80	0.00	61.20	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00035	3441	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97
10/26/2016	GL_JOURNAL	PAY0367910	22891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.36
11/30/2016	GL_JOURNAL	PAY0370430	22872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.97
11/30/2016	GL_JOURNAL	PAY0370430	22878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.36

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	23193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.36	
01/04/2017	GL_JOURNAL	0000372173	17864	PYE	12/31/2016/GL Encumbrance Process/115936 ;DENTAL f		0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	17846	PYE	12/31/2016/GL Encumbrance Process/129186 ;DENTAL f		0.00	0.00	263.70	0.00	
Number of Transactions 8						Totals	-747.39	0.00	0.00	527.40	219.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,021.20	
10/26/2016	GL_JOURNAL	PAY0367910	26763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	966.60	
11/30/2016	GL_JOURNAL	PAY0370430	26761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	26767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	966.60	
01/04/2017	GL_JOURNAL	PAY0372051	27083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	27089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	966.60	
01/04/2017	GL_JOURNAL	0000372173	21660	PYE	12/31/2016/GL Encumbrance Process/129186 ;MEDICA f		0.00	0.00	4,551.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	21677	PYE	12/31/2016/GL Encumbrance Process/115936 ;MEDICA f		0.00	0.00	4,551.90	0.00	
Number of Transactions 8						Totals	-15,067.20	0.00	0.00	9,103.80	5,963.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.68	
10/26/2016	GL_JOURNAL	PAY0367910	30883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.45	
11/30/2016	GL_JOURNAL	PAY0370430	30877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.68	
11/30/2016	GL_JOURNAL	PAY0370430	30884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.45	
12/21/2016	GL_JOURNAL	PAY0371733	14912	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14921	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	0000371772	88	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	31220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.73	
01/04/2017	GL_JOURNAL	PAY0372051	31228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.49	
01/04/2017	GL_JOURNAL	0000372173	25508	PYE	12/31/2016/GL Encumbrance Process/115936 ;UNEMP fo		0.00	0.00	8.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	25490	PYE	12/31/2016/GL Encumbrance Process/129186 ;UNEMP fo		0.00	0.00	10.35	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 11						Totals	-29.19	0.00	0.00	19.33	9.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1426	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	100.47		
11/08/2016	GL_JOURNAL	PWC0369015	1425	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	87.14		
12/09/2016	GL_JOURNAL	PWC0371039	1323	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	87.14		
12/09/2016	GL_JOURNAL	PWC0371039	1324	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	100.47		
12/21/2016	GL_JOURNAL	0000371772	89	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	6.03		
01/04/2017	GL_JOURNAL	0000372173	29716	PYE	12/31/2016/GL Encumbrance Process/129186 ;WKRCMP f	0.00	0.00	620.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	29734	PYE	12/31/2016/GL Encumbrance Process/115936 ;WKRCMP f	0.00	0.00	538.51	0.00		
Number of Transactions 7						Totals	-1,540.65	0.00	0.00	1,159.40	381.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3701	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	917	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.31		
11/08/2016	GL_JOURNAL	PRM0369014	918	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.58		
12/09/2016	GL_JOURNAL	PRM0371038	657	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.58		
12/09/2016	GL_JOURNAL	PRM0371038	656	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.31		
01/04/2017	GL_JOURNAL	0000372173	33952	PYE	12/31/2016/GL Encumbrance Process/115936 ;RM01 for	0.00	0.00	51.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	33934	PYE	12/31/2016/GL Encumbrance Process/129186 ;RM01 for	0.00	0.00	59.19	0.00		
Number of Transactions 6						Totals	-146.31	0.00	0.00	110.53	35.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3985	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.78		
10/26/2016	GL_JOURNAL	PAY0367910	36297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.23		
11/30/2016	GL_JOURNAL	PAY0370430	36336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.23		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3985	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.78	
01/04/2017	GL_JOURNAL	PAY0372051	36747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.38	
01/04/2017	GL_JOURNAL	PAY0372051	36753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.89	
01/04/2017	GL_JOURNAL	0000372173	38145	PYE	12/31/2016/GL Encumbrance Process/115936 ;LIFE for	0.00		0.00	28.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	38127	PYE	12/31/2016/GL Encumbrance Process/129186 ;LIFE for	0.00		0.00	32.91	0.00	
Number of Transactions 8						Totals	-88.74	0.00	0.00	61.45	27.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	5207	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
10/07/2016	EX_TRVAUTH	0000034257	7		E115936 MEALS	0.00		0.00	-22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	7		E115936 MEALS	0.00		0.00	22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	7		E115936 MEALS	0.00		0.00	22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	6		E115936 MEALS	0.00		0.00	-12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	6		E115936 MEALS	0.00		0.00	12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	6		E115936 MEALS	0.00		0.00	12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	5		E115936 MEALS	0.00		0.00	-12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	5		E115936 MEALS	0.00		0.00	12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	5		E115936 MEALS	0.00		0.00	12.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	4		E115936 MEALS	0.00		0.00	22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	4		E115936 MEALS	0.00		0.00	22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	3		E115936 LODGING	0.00		0.00	241.46	0.00
10/07/2016	EX_TRVAUTH	0000034257	2		E115936 AIRFARE	0.00		0.00	-200.00	0.00
10/07/2016	EX_TRVAUTH	0000034257	2		E115936 AIRFARE	0.00		0.00	200.00	0.00
10/07/2016	EX_TRVAUTH	0000034257	2		E115936 AIRFARE	0.00		0.00	200.00	0.00
10/07/2016	EX_TRVAUTH	0000034257	1		E115936 CONREG	0.00		0.00	-369.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	1		E115936 CONREG	0.00		0.00	369.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	1		E115936 CONREG	0.00		0.00	369.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	4		E115936 MEALS	0.00		0.00	-22.50	0.00
10/07/2016	EX_TRVAUTH	0000034257	3		E115936 LODGING	0.00		0.00	-241.46	0.00
10/07/2016	EX_TRVAUTH	0000034257	3		E115936 LODGING	0.00		0.00	241.46	0.00
10/24/2016	EX_TRVAUTH	0000034508	7		E119331 MEALS	0.00		0.00	45.00	0.00
10/24/2016	EX_TRVAUTH	0000034508	6		E119331 MEALS	0.00		0.00	25.00	0.00
10/24/2016	EX_TRVAUTH	0000034508	5		E119331 MEALS	0.00		0.00	25.00	0.00
10/24/2016	EX_TRVAUTH	0000034508	4		E119331 MEALS	0.00		0.00	45.00	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
DeptID	Resource	Account	Fund	Budget Period						
0155	00035	5207	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
10/24/2016	EX_TRVAUTH	0000034508	3		E119331 LODGING		0.00	0.00	493.53	0.00
10/24/2016	EX_TRVAUTH	0000034508	2		E119331 AIRFARE		0.00	0.00	500.00	0.00
10/24/2016	EX_TRVAUTH	0000034508	1		E119331 CONREG		0.00	0.00	890.00	0.00
10/24/2016	EX_TRVAUTH	0000034509	7		E137061 MEALS		0.00	0.00	45.00	0.00
10/24/2016	EX_TRVAUTH	0000034509	6		E137061 MEALS		0.00	0.00	25.00	0.00
10/24/2016	EX_TRVAUTH	0000034509	5		E137061 MEALS		0.00	0.00	25.00	0.00
10/24/2016	EX_TRVAUTH	0000034509	4		E137061 MEALS		0.00	0.00	45.00	0.00
10/24/2016	EX_TRVAUTH	0000034509	3		E137061 LODGING		0.00	0.00	493.53	0.00
10/24/2016	EX_TRVAUTH	0000034509	2		E137061 AIRFARE		0.00	0.00	500.00	0.00
10/24/2016	EX_TRVAUTH	0000034509	1		E137061 CONREG		0.00	0.00	890.00	0.00
10/25/2016	EX_TRVAUTH	0000034528	1		E129186 CONREG		0.00	0.00	445.00	0.00
10/25/2016	EX_TRVAUTH	0000034528	2		E129186 AIRFARE		0.00	0.00	250.00	0.00
10/25/2016	EX_TRVAUTH	0000034528	3		E129186 LODGING		0.00	0.00	246.76	0.00
10/25/2016	EX_TRVAUTH	0000034528	4		E129186 CITYTRN		0.00	0.00	35.00	0.00
10/25/2016	EX_TRVAUTH	0000034528	5		E129186 MEALS		0.00	0.00	22.50	0.00
10/25/2016	EX_TRVAUTH	0000034528	6		E129186 MEALS		0.00	0.00	12.50	0.00
10/25/2016	EX_TRVAUTH	0000034528	7		E129186 MEALS		0.00	0.00	12.50	0.00
10/25/2016	EX_TRVAUTH	0000034528	8		E129186 MEALS		0.00	0.00	22.50	0.00
11/08/2016	EX_TRVAUTH	0000034587	4		E101948 MEALS		0.00	0.00	45.00	0.00
11/08/2016	EX_TRVAUTH	0000034587	5		E101948 MEALS		0.00	0.00	25.00	0.00
11/08/2016	EX_TRVAUTH	0000034587	6		E101948 MEALS		0.00	0.00	25.00	0.00
11/08/2016	EX_TRVAUTH	0000034587	7		E101948 MEALS		0.00	0.00	45.00	0.00
11/08/2016	EX_TRVAUTH	0000034587	8		E101948 CITYTRN		0.00	0.00	70.00	0.00
11/08/2016	EX_TRVAUTH	0000034587	1		E101948 CONREG		0.00	0.00	890.00	0.00
11/08/2016	EX_TRVAUTH	0000034587	2		E101948 AIRFARE		0.00	0.00	500.00	0.00
11/08/2016	EX_TRVAUTH	0000034587	3		E101948 LODGING		0.00	0.00	493.53	0.00
11/08/2016	EX_TRVAUTH	0000034588	1		E108524 CONREG		0.00	0.00	890.00	0.00
11/08/2016	EX_TRVAUTH	0000034588	2		E108524 AIRFARE		0.00	0.00	500.00	0.00
11/08/2016	EX_TRVAUTH	0000034588	3		E108524 LODGING		0.00	0.00	493.53	0.00
11/08/2016	EX_TRVAUTH	0000034588	4		E108524 MEALS		0.00	0.00	45.00	0.00
11/08/2016	EX_TRVAUTH	0000034588	5		E108524 MEALS		0.00	0.00	25.00	0.00
11/08/2016	EX_TRVAUTH	0000034588	6		E108524 MEALS		0.00	0.00	25.00	0.00
11/08/2016	EX_TRVAUTH	0000034588	7		E108524 MEALS		0.00	0.00	45.00	0.00
11/08/2016	EX_TRVAUTH	0000034593	1		E148169 CONREG		0.00	0.00	890.00	0.00
11/08/2016	EX_TRVAUTH	0000034593	2		E148169 AIRFARE		0.00	0.00	500.00	0.00
11/08/2016	EX_TRVAUTH	0000034593	3		E148169 LODGING		0.00	0.00	493.53	0.00
11/08/2016	EX_TRVAUTH	0000034593	4		E148169 MEALS		0.00	0.00	45.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	5207	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund											
11/08/2016	EX_TRVAUTH	0000034593	5		E148169 MEALS	0.00	0.00	25.00	0.00		
11/08/2016	EX_TRVAUTH	0000034593	6		E148169 MEALS	0.00	0.00	25.00	0.00		
11/08/2016	EX_TRVAUTH	0000034593	7		E148169 MEALS	0.00	0.00	45.00	0.00		
Number of Transactions 65						Totals	-12,115.37	0.00	0.00	12,115.37	0.00
Number of Transactions 154						Fund Totals 0000s	-96,373.42	0.00	0.00	67,227.11	29,146.31
Number of Transactions 154						Resource Totals 00035	-96,373.42	0.00	0.00	67,227.11	29,146.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	06100	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	57		10/18/2016/Transfer of appropriations to post net	1,394.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	60		11/30/2016/Transfer of appropriations to budget Ci	5,784.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7,178.00	7,178.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	7,178.00	7,178.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	7,178.00	7,178.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	08000	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368872	22		10/31/2016/Transfer appropriation to distribute 08	8,737.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	37		10/31/2016/Transfer appropriation to distribute 08	-8,737.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	22		10/31/2016/Transfer appropriation to distribute 08	-8,737.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	37		10/31/2016/Transfer appropriation to distribute 08	8,737.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	22		10/31/2016/Transfer appropriation to distribute 08	8,737.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	37		10/31/2016/Transfer appropriation to distribute 08	-8,737.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	08000	4301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	08000	9780	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	65		10/17/2016/Transfer appropriations to establish ca	8,737.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	7		10/31/2016/Transfer appropriation to distribute 08	-8,737.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	7		10/31/2016/Transfer appropriation to distribute 08	8,737.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	7		10/31/2016/Transfer appropriation to distribute 08	-8,737.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	1170	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3175	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	31.27
Number of Transactions 1						Totals	-31.27	0.00	0.00	31.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	1189	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	975	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4,292.49
12/08/2016	GL_JOURNAL	PAY0370921	822	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-3,048.29
Number of Transactions 2						Totals	-1,244.20	0.00	0.00	1,244.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	1957	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,444.38
Number of Transactions 1						Totals	-1,444.38	0.00	0.00	1,444.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2231	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	682.99
11/30/2016	GL_JOURNAL	PAY0370430	5486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	682.99
01/04/2017	GL_JOURNAL	PAY0372051	5577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	606.07
01/04/2017	GL_JOURNAL	0000372173	3456	PYE	12/31/2016/GL Encumbrance Process/100575 ;Salary f		0.00	0.00	4,220.84	0.00
Number of Transactions 4						Totals	-6,192.89	0.00	0.00	4,220.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2404	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	948.82
11/30/2016	GL_JOURNAL	PAY0370430	6800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	948.82
01/04/2017	GL_JOURNAL	PAY0372051	6909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	841.96
01/04/2017	GL_JOURNAL	0000372173	4427	PYE	12/31/2016/GL Encumbrance Process/118909 ;Salary f		0.00	0.00	5,863.69	0.00
Number of Transactions 4						Totals	-8,603.29	0.00	0.00	5,863.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	2456	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	33.48
01/04/2017	GL_JOURNAL	PAY0372051	7319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	57.48
Number of Transactions 2						Totals	-90.96	0.00	0.00	90.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6625	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.94
Number of Transactions 1						Totals	-3.94	0.00	0.00	3.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3202	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.86
10/26/2016	GL_JOURNAL	PAY0367910	11104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	131.77
11/30/2016	GL_JOURNAL	PAY0370430	11060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	94.86
11/30/2016	GL_JOURNAL	PAY0370430	11064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	131.77
01/04/2017	GL_JOURNAL	PAY0372051	11275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	84.17
01/04/2017	GL_JOURNAL	PAY0372051	11279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	116.93
01/04/2017	GL_JOURNAL	0000372173	7731	PYE	12/31/2016/GL Encumbrance Process/118909 ;PERS_A f		0.00	0.00	814.35	0.00
01/04/2017	GL_JOURNAL	0000372173	7730	PYE	12/31/2016/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	586.19	0.00
Number of Transactions 8						Totals	-2,054.90	0.00	0.00	1,400.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.94
11/08/2016	GL_JOURNAL	PAY0368979	5084	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	62.24
12/08/2016	GL_JOURNAL	PAY0370921	4254	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-44.21
12/21/2016	GL_JOURNAL	PAY0371733	10865	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.45
Number of Transactions 4						Totals	-39.42	0.00	0.00	39.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	52.25
10/26/2016	GL_JOURNAL	PAY0367910	16372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	75.16
11/30/2016	GL_JOURNAL	PAY0370430	16345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	52.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.58	
01/04/2017	GL_JOURNAL	PAY0372051	16616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	46.37	
01/04/2017	GL_JOURNAL	PAY0372051	16623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.80	
01/04/2017	GL_JOURNAL	0000372173	11893	PYE	12/31/2016/GL Encumbrance Process/100575 ;OASDI fo	0.00	0.00	322.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	11894	PYE	12/31/2016/GL Encumbrance Process/118909 ;OASDI fo	0.00	0.00	448.57	0.00	
Number of Transactions 8						Totals	-1,138.88	0.00	771.46	367.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3431	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/26/2016	GL_JOURNAL	PAY0367910	20848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	20831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	20835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	21149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	21153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	15833	PYE	12/31/2016/GL Encumbrance Process/118909 ;VISION f	0.00	0.00	36.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	15832	PYE	12/31/2016/GL Encumbrance Process/100575 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-100.98	0.00	67.32	33.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09800	3451	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97
10/26/2016	GL_JOURNAL	PAY0367910	24727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.36
11/30/2016	GL_JOURNAL	PAY0370430	24728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.97
11/30/2016	GL_JOURNAL	PAY0370430	24732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.36
01/04/2017	GL_JOURNAL	PAY0372051	25053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.97
01/04/2017	GL_JOURNAL	PAY0372051	25057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.36
01/04/2017	GL_JOURNAL	0000372173	19652	PYE	12/31/2016/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	263.70	0.00
01/04/2017	GL_JOURNAL	0000372173	19653	PYE	12/31/2016/GL Encumbrance Process/118909 ;DENTAL f	0.00	0.00	316.44	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>							
0155	09800	3451	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-923.13	0.00	0.00	580.14	342.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3471	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	317.40		
10/26/2016	GL_JOURNAL	PAY0367910	28588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,060.56		
11/30/2016	GL_JOURNAL	PAY0370430	28605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	317.40		
11/30/2016	GL_JOURNAL	PAY0370430	28609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,060.56		
01/04/2017	GL_JOURNAL	PAY0372051	28937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	317.40		
01/04/2017	GL_JOURNAL	PAY0372051	28941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,060.56		
01/04/2017	GL_JOURNAL	0000372173	23454	PYE	12/31/2016/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	4,551.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	23455	PYE	12/31/2016/GL Encumbrance Process/118909 ;MEDICA f	0.00	0.00	5,462.28	0.00		
Number of Transactions 8						Totals	-14,148.06	0.00	0.00	10,014.18	4,133.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.72		
11/08/2016	GL_JOURNAL	PAY0368979	7811	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.15		
12/08/2016	GL_JOURNAL	PAY0370921	6581	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-1.51		
12/21/2016	GL_JOURNAL	PAY0371733	14910	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
Number of Transactions 4						Totals	-1.38	0.00	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3502	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34		
10/26/2016	GL_JOURNAL	PAY0367910	33638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49		
11/30/2016	GL_JOURNAL	PAY0370430	33681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.34		
11/30/2016	GL_JOURNAL	PAY0370430	33686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3502	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	34055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	PAY0372051	34062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	0000372173	27561	PYE	12/31/2016/GL Encumbrance Process/100575 ;UNEMP fo	0.00	0.00	2.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	27562	PYE	12/31/2016/GL Encumbrance Process/118909 ;UNEMP fo	0.00	0.00	2.93	0.00		
Number of Transactions 8						Totals	-7.44	0.00	0.00	5.04	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1427	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	128.77		
11/08/2016	GL_JOURNAL	PWC0369015	1428	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.33		
12/09/2016	GL_JOURNAL	PWC0371039	1325	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-91.45		
Number of Transactions 3						Totals	-80.65	0.00	0.00	0.00	80.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3602	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6444	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49		
11/08/2016	GL_JOURNAL	PWC0369015	6445	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.00		
11/08/2016	GL_JOURNAL	PWC0369015	6446	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.46		
12/09/2016	GL_JOURNAL	PWC0371039	6144	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.49		
12/09/2016	GL_JOURNAL	PWC0371039	6145	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.46		
01/04/2017	GL_JOURNAL	0000372173	31787	PYE	12/31/2016/GL Encumbrance Process/100575 ;WKRCMP f	0.00	0.00	126.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	31788	PYE	12/31/2016/GL Encumbrance Process/118909 ;WKRCMP f	0.00	0.00	175.91	0.00		
Number of Transactions 7						Totals	-401.44	0.00	0.00	302.54	98.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3702	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3099	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.90		
11/08/2016	GL_JOURNAL	PRM0369014	3100	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.25		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	3702	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	2869	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.90		
12/09/2016	GL_JOURNAL	PRM0371038	2870	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.25		
01/04/2017	GL_JOURNAL	0000372173	35978	PYE	12/31/2016/GL Encumbrance Process/100575 ;RM05 for	0.00		0.00	5.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	35979	PYE	12/31/2016/GL Encumbrance Process/118909 ;RM05 for	0.00		0.00	7.74	0.00		
Number of Transactions 6						Totals	-17.61	0.00	0.00	13.31	4.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	3995	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.84		
10/26/2016	GL_JOURNAL	PAY0367910	38170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.18		
11/30/2016	GL_JOURNAL	PAY0370430	38224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.84		
11/30/2016	GL_JOURNAL	PAY0370430	38228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.18		
01/04/2017	GL_JOURNAL	PAY0372051	38654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.86		
01/04/2017	GL_JOURNAL	PAY0372051	38658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.21		
01/04/2017	GL_JOURNAL	0000372173	40032	PYE	12/31/2016/GL Encumbrance Process/118909 ;LIFE for	0.00		0.00	9.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	40031	PYE	12/31/2016/GL Encumbrance Process/100575 ;LIFE for	0.00		0.00	6.71	0.00		
Number of Transactions 8						Totals	-22.14	0.00	0.00	16.03	6.11	
Number of Transactions 95						Fund	Totals 0000s	-36,546.96	0.00	0.00	23,255.09	13,291.87
Number of Transactions 95						Resource	Totals 09800	-36,546.96	0.00	0.00	23,255.09	13,291.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09806	1107	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16,686.22		
10/26/2016	GL_JOURNAL	PAY0367910	326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,157.12		
11/30/2016	GL_JOURNAL	PAY0370430	333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,157.12		
11/30/2016	GL_JOURNAL	PAY0370430	334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16,686.22		
12/21/2016	GL_JOURNAL	PAY0371733	340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	824.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	1107	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,501.74		
01/04/2017	GL_JOURNAL	PAY0372051	335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,431.83		
01/04/2017	GL_JOURNAL	PAY0372051	336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17,186.80		
01/04/2017	GL_JOURNAL	0000372173	442	PYE	12/31/2016/GL Encumbrance Process/100322 ;Salary f	0.00	0.00	56,591.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	499	PYE	12/31/2016/GL Encumbrance Process/118068 ;Salary f	0.00	0.00	103,120.83	0.00		
Number of Transactions 10						Totals	-240,343.01	0.00	0.00	159,711.83	80,631.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	2231	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	273.19		
11/30/2016	GL_JOURNAL	PAY0370430	5487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	273.19		
01/04/2017	GL_JOURNAL	PAY0372051	5578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	242.43		
01/04/2017	GL_JOURNAL	0000372173	3494	PYE	12/31/2016/GL Encumbrance Process/100575 ;Salary f	0.00	0.00	1,688.33	0.00		
Number of Transactions 4						Totals	-2,477.14	0.00	0.00	1,688.33	788.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3101	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,151.96		
10/26/2016	GL_JOURNAL	PAY0367910	8429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,099.12		
11/30/2016	GL_JOURNAL	PAY0370430	8358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,151.97		
11/30/2016	GL_JOURNAL	PAY0370430	8362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,099.13		
12/21/2016	GL_JOURNAL	PAY0371733	6639	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	103.68		
12/21/2016	GL_JOURNAL	PAY0371733	6645	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	188.92		
01/04/2017	GL_JOURNAL	PAY0372051	8540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,186.52		
01/04/2017	GL_JOURNAL	PAY0372051	8544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,162.10		
01/04/2017	GL_JOURNAL	0000372173	5979	PYE	12/31/2016/GL Encumbrance Process/100322 ;STRS for	0.00	0.00	7,119.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	6042	PYE	12/31/2016/GL Encumbrance Process/118068 ;STRS for	0.00	0.00	12,972.60	0.00		
Number of Transactions 10						Totals	-30,235.15	0.00	0.00	20,091.75	10,143.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	37.94	
11/30/2016	GL_JOURNAL	PAY0370430	11061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	37.94	
01/04/2017	GL_JOURNAL	PAY0372051	11276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	33.67	
01/04/2017	GL_JOURNAL	0000372173	7856	PYE	12/31/2016/GL Encumbrance Process/100575 ;PERS_A f	0.00		0.00	234.48	0.00	
Number of Transactions 4						Totals	-344.03	0.00	0.00	234.48	109.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	133.06	
10/26/2016	GL_JOURNAL	PAY0367910	13639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	242.83	
11/30/2016	GL_JOURNAL	PAY0370430	13565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	132.88	
11/30/2016	GL_JOURNAL	PAY0370430	13569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	242.23	
12/21/2016	GL_JOURNAL	PAY0371733	10879	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.95	
12/21/2016	GL_JOURNAL	PAY0371733	10885	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	21.78	
01/04/2017	GL_JOURNAL	PAY0372051	13806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	136.86	
01/04/2017	GL_JOURNAL	PAY0372051	13810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	249.53	
01/04/2017	GL_JOURNAL	0000372173	10179	PYE	12/31/2016/GL Encumbrance Process/100322 ;FMED for	0.00		0.00	820.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	10240	PYE	12/31/2016/GL Encumbrance Process/118068 ;FMED for	0.00		0.00	1,495.25	0.00	
Number of Transactions 10						Totals	-3,486.94	0.00	0.00	2,315.82	1,171.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.90	
11/30/2016	GL_JOURNAL	PAY0370430	16346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.90	
01/04/2017	GL_JOURNAL	PAY0372051	16617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.55	
01/04/2017	GL_JOURNAL	0000372173	12032	PYE	12/31/2016/GL Encumbrance Process/100575 ;OASDI fo	0.00		0.00	129.16	0.00	
Number of Transactions 4						Totals	-189.51	0.00	0.00	129.16	60.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3421	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	19012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14352	PYE	12/31/2016/GL Encumbrance Process/100322 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14414	PYE	12/31/2016/GL Encumbrance Process/118068 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3431	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	20845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	20832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	21150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	15923	PYE	12/31/2016/GL Encumbrance Process/100575 ;VISION f	0.00	0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3441	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	22892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18174	PYE	12/31/2016/GL Encumbrance Process/100322 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18236	PYE	12/31/2016/GL Encumbrance Process/118068 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	24729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	25054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	19743	PYE	12/31/2016/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	105.48		0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
11/30/2016	GL_JOURNAL	PAY0370430	26770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
11/30/2016	GL_JOURNAL	PAY0370430	26768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
01/04/2017	GL_JOURNAL	0000372173	22044	PYE	12/31/2016/GL Encumbrance Process/118068 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	21983	PYE	12/31/2016/GL Encumbrance Process/100322 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-41,697.00	0.00	0.00	27,311.40	14,385.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
11/30/2016	GL_JOURNAL	PAY0370430	28606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	PAY0372051	28938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	0000372173	23544	PYE	12/31/2016/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	1,820.76		0.00	
Number of Transactions 4						Totals	-2,201.64	0.00	0.00	1,820.76	380.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0155	09806	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.59		
10/26/2016	GL_JOURNAL	PAY0367910	30889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.35		
11/30/2016	GL_JOURNAL	PAY0370430	30885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.57		
11/30/2016	GL_JOURNAL	PAY0370430	30889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.34		
12/21/2016	GL_JOURNAL	PAY0371733	14925	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.76		
12/21/2016	GL_JOURNAL	PAY0371733	14922	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	PAY0372051	31233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.58		
01/04/2017	GL_JOURNAL	PAY0372051	31229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.72		
01/04/2017	GL_JOURNAL	0000372173	25899	PYE	12/31/2016/GL Encumbrance Process/118068 ;UNEMP fo	0.00	0.00	51.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	25836	PYE	12/31/2016/GL Encumbrance Process/100322 ;UNEMP fo	0.00	0.00	28.30	0.00		
Number of Transactions 10						Totals	-120.18	0.00	0.00	79.86	40.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3502	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.14		
11/30/2016	GL_JOURNAL	PAY0370430	33682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.14		
01/04/2017	GL_JOURNAL	PAY0372051	34056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.12		
01/04/2017	GL_JOURNAL	0000372173	27700	PYE	12/31/2016/GL Encumbrance Process/100575 ;UNEMP fo	0.00	0.00	0.84	0.00		
Number of Transactions 4						Totals	-1.24	0.00	0.00	0.84	0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1430	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	500.59		
11/08/2016	GL_JOURNAL	PWC0369015	1429	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	274.71		
12/09/2016	GL_JOURNAL	PWC0371039	1326	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	274.71		
12/09/2016	GL_JOURNAL	PWC0371039	1327	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	500.59		
01/04/2017	GL_JOURNAL	0000372173	30062	PYE	12/31/2016/GL Encumbrance Process/100322 ;WKRCMP f	0.00	0.00	1,697.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	30125	PYE	12/31/2016/GL Encumbrance Process/118068 ;WKRCMP f	0.00	0.00	3,093.62	0.00		
Number of Transactions 6						Totals	-6,341.95	0.00	0.00	4,791.35	1,550.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3602	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6447	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.20	
12/09/2016	GL_JOURNAL	PWC0371039	6146	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.20	
01/04/2017	GL_JOURNAL	0000372173	31926	PYE	12/31/2016/GL Encumbrance Process/100575 ;WKRCMP f	0.00		0.00	50.65	0.00	
Number of Transactions 3						Totals	-67.05	0.00	0.00	50.65	16.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3701	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	919	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	26.19	
11/08/2016	GL_JOURNAL	PRM0369014	920	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	47.72	
12/09/2016	GL_JOURNAL	PRM0371038	658	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.19	
12/09/2016	GL_JOURNAL	PRM0371038	659	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	47.72	
01/04/2017	GL_JOURNAL	0000372173	34276	PYE	12/31/2016/GL Encumbrance Process/100322 ;RM01 for	0.00		0.00	161.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	34339	PYE	12/31/2016/GL Encumbrance Process/118068 ;RM01 for	0.00		0.00	294.93	0.00	
Number of Transactions 6						Totals	-604.60	0.00	0.00	456.78	147.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3702	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3101	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.36	
12/09/2016	GL_JOURNAL	PRM0371038	2871	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	0000372173	36117	PYE	12/31/2016/GL Encumbrance Process/100575 ;RM05 for	0.00		0.00	2.23	0.00	
Number of Transactions 3						Totals	-2.95	0.00	0.00	2.23	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3985	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90	
10/26/2016	GL_JOURNAL	PAY0367910	36306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.69	
11/30/2016	GL_JOURNAL	PAY0370430	36345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.69	
11/30/2016	GL_JOURNAL	PAY0370430	36343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90	
<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>						
	0155	09806	3985	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.34	
01/04/2017	GL_JOURNAL	PAY0372051	36754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38469	PYE	12/31/2016/GL Encumbrance Process/100322 ;LIFE for	0.00		0.00	89.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	38532	PYE	12/31/2016/GL Encumbrance Process/118068 ;LIFE for	0.00		0.00	163.96	0.00	
Number of Transactions 8						Totals	-355.72	0.00	0.00	253.94	101.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3995	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.33	
11/30/2016	GL_JOURNAL	PAY0370430	38225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	38655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	0000372173	40137	PYE	12/31/2016/GL Encumbrance Process/100575 ;LIFE for	0.00		0.00	2.68	0.00	
Number of Transactions 4						Totals	-3.68	0.00	0.00	2.68	1.00

Number of Transactions 122						Fund	Totals 0000s	-331,450.97	0.00	0.00	220,825.38	110,625.59
Number of Transactions 122						Resource	Totals 09806	-331,450.97	0.00	0.00	220,825.38	110,625.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1157	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	88	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	68.78	
11/30/2016	GL_JOURNAL	PAY0370430	1362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	186.62	
12/08/2016	GL_JOURNAL	PAY0370921	81	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	62.21	
12/21/2016	GL_JOURNAL	PAY0371733	1436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.53	
01/04/2017	GL_JOURNAL	PAY0372051	1382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	262.94	
Number of Transactions 5						Totals	-590.08	0.00	0.00	0.00	590.08

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 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>					
	0155	30100	1189	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	823	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4,416.91
01/04/2017	GL_JOURNAL	PAY0372051	2312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,057.32
Number of Transactions 2						Totals	-5,474.23	0.00	0.00	5,474.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1192	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	1090	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.25
Number of Transactions 4						Totals	-936.07	0.00	0.00	936.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1210	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,838.07
11/30/2016	GL_JOURNAL	PAY0370430	2754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,838.07
12/21/2016	GL_JOURNAL	PAY0371733	4019	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	165.42
01/04/2017	GL_JOURNAL	PAY0372051	2813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,893.01
01/04/2017	GL_JOURNAL	0000372173	1623	PYE	12/31/2016/GL Encumbrance Process/104163 ;Salary f		0.00	0.00	11,358.09	0.00
Number of Transactions 5						Totals	-17,092.66	0.00	0.00	11,358.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2151	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	258.79
11/08/2016	GL_JOURNAL	PAY0368979	1611	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	465.75
11/30/2016	GL_JOURNAL	PAY0370430	4368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	148.55
01/04/2017	GL_JOURNAL	PAY0372051	4455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	797.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2151	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-1,670.58	0.00	0.00	1,670.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2231	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	409.79
11/30/2016	GL_JOURNAL	PAY0370430	5488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	409.79
01/04/2017	GL_JOURNAL	PAY0372051	5579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	363.64
01/04/2017	GL_JOURNAL	0000372173	3514	PYE	12/31/2016/GL Encumbrance Process/100575 ;Salary f	0.00	0.00	2,532.50	0.00	0.00
Number of Transactions 4						Totals	-3,715.72	0.00	2,532.50	1,183.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2404	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	632.54
11/30/2016	GL_JOURNAL	PAY0370430	6801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	632.54
01/04/2017	GL_JOURNAL	PAY0372051	6910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	561.31
01/04/2017	GL_JOURNAL	0000372173	4490	PYE	12/31/2016/GL Encumbrance Process/118909 ;Salary f	0.00	0.00	3,909.12	0.00	0.00
Number of Transactions 4						Totals	-5,735.51	0.00	3,909.12	1,826.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2456	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.32
Number of Transactions 1						Totals	-22.32	0.00	0.00	22.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	231.23	
10/26/2016	GL_JOURNAL	PAY0367910	8425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.06	
11/08/2016	GL_JOURNAL	PAY0368979	3294	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	65.82	
11/30/2016	GL_JOURNAL	PAY0370430	8353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	231.23	
11/30/2016	GL_JOURNAL	PAY0370430	8359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.53	
12/08/2016	GL_JOURNAL	PAY0370921	2770	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	7.83	
12/21/2016	GL_JOURNAL	PAY0371733	6633	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20.81	
12/21/2016	GL_JOURNAL	PAY0371733	6640	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.05	
01/04/2017	GL_JOURNAL	PAY0372051	8534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	238.14	
01/04/2017	GL_JOURNAL	PAY0372051	8541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	33.08	
01/04/2017	GL_JOURNAL	0000372173	6073	PYE	12/31/2016/GL Encumbrance Process/104163 ;STRS for	0.00		0.00	1,428.85	0.00	
Number of Transactions 11						Totals	-2,322.63	0.00	0.00	1,428.85	893.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3202	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	56.91	
10/26/2016	GL_JOURNAL	PAY0367910	11105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	87.85	
10/26/2016	GL_JOURNAL	PAY0367910	11107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	35.94	
11/08/2016	GL_JOURNAL	PAY0368979	4303	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	27.87	
11/30/2016	GL_JOURNAL	PAY0370430	11062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	56.91	
11/30/2016	GL_JOURNAL	PAY0370430	11065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	87.85	
11/30/2016	GL_JOURNAL	PAY0370430	11068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.95	
01/04/2017	GL_JOURNAL	PAY0372051	11277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	50.50	
01/04/2017	GL_JOURNAL	PAY0372051	11280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	77.95	
01/04/2017	GL_JOURNAL	PAY0372051	11282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	94.79	
01/04/2017	GL_JOURNAL	0000372173	8001	PYE	12/31/2016/GL Encumbrance Process/100575 ;PERS_A f	0.00		0.00	351.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	8002	PYE	12/31/2016/GL Encumbrance Process/118909 ;PERS_A f	0.00		0.00	542.90	0.00	
Number of Transactions 12						Totals	-1,482.13	0.00	0.00	894.61	587.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.68	
10/26/2016	GL_JOURNAL	PAY0367910	13635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5085	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.18	
11/30/2016	GL_JOURNAL	PAY0370430	13560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.66	
11/30/2016	GL_JOURNAL	PAY0370430	13566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.92	
12/08/2016	GL_JOURNAL	PAY0370921	4255	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	64.96	
12/21/2016	GL_JOURNAL	PAY0371733	10873	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.40	
12/21/2016	GL_JOURNAL	PAY0371733	10880	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.82	
01/04/2017	GL_JOURNAL	PAY0372051	13800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.46	
01/04/2017	GL_JOURNAL	PAY0372051	13807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.16	
01/04/2017	GL_JOURNAL	0000372173	10272	PYE	12/31/2016/GL Encumbrance Process/104163 ;FMED for	0.00	0.00	164.69	0.00	
Number of Transactions 11						Totals	-359.13	0.00	164.69	194.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.34	
10/26/2016	GL_JOURNAL	PAY0367910	16373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.09	
10/26/2016	GL_JOURNAL	PAY0367910	16376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.79	
11/08/2016	GL_JOURNAL	PAY0368979	6434	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	35.63	
11/30/2016	GL_JOURNAL	PAY0370430	16347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.34	
11/30/2016	GL_JOURNAL	PAY0370430	16351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.39	
11/30/2016	GL_JOURNAL	PAY0370430	16355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.36	
01/04/2017	GL_JOURNAL	PAY0372051	16618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.82	
01/04/2017	GL_JOURNAL	PAY0372051	16624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.94	
01/04/2017	GL_JOURNAL	PAY0372051	16628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.01	
01/04/2017	GL_JOURNAL	0000372173	12189	PYE	12/31/2016/GL Encumbrance Process/100575 ;OASDI fo	0.00	0.00	193.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	12190	PYE	12/31/2016/GL Encumbrance Process/118909 ;OASDI fo	0.00	0.00	299.05	0.00	
Number of Transactions 12						Totals	-852.50	0.00	492.79	359.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3421	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3421	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	18977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	19285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	0000372173	14445	PYE	12/31/2016/GL Encumbrance Process/104163 ;VISION f	0.00		0.00	20.40	0.00	
Number of Transactions 4						Totals	-30.60	0.00	0.00	20.40	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3431	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	20849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	20833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	20836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	21151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	21154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	0000372173	16052	PYE	12/31/2016/GL Encumbrance Process/100575 ;VISION f	0.00		0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	16053	PYE	12/31/2016/GL Encumbrance Process/118909 ;VISION f	0.00		0.00	24.48	0.00	
Number of Transactions 8						Totals	-64.26	0.00	0.00	42.84	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	22875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	23190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	0000372173	18267	PYE	12/31/2016/GL Encumbrance Process/104163 ;DENTAL f	0.00		0.00	175.80	0.00	
Number of Transactions 4						Totals	-279.72	0.00	0.00	175.80	103.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3451	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3451	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.17	
10/26/2016	GL_JOURNAL	PAY0367910	24728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.57	
11/30/2016	GL_JOURNAL	PAY0370430	24730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.17	
11/30/2016	GL_JOURNAL	PAY0370430	24733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	PAY0372051	25055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.17	
01/04/2017	GL_JOURNAL	PAY0372051	25058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	0000372173	19872	PYE	12/31/2016/GL Encumbrance Process/100575 ;DENTAL f	0.00	0.00	0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	19873	PYE	12/31/2016/GL Encumbrance Process/118909 ;DENTAL f	0.00	0.00	0.00	210.96	0.00	
Number of Transactions 8						Totals	-587.40	0.00	0.00	369.18	218.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3461	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
11/30/2016	GL_JOURNAL	PAY0370430	26764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
01/04/2017	GL_JOURNAL	PAY0372051	27086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,073.99	
01/04/2017	GL_JOURNAL	0000372173	22074	PYE	12/31/2016/GL Encumbrance Process/104163 ;MEDICA f	0.00	0.00	0.00	3,034.57	0.00	
Number of Transactions 4						Totals	-6,256.54	0.00	0.00	3,034.57	3,221.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3471	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	707.04	
10/26/2016	GL_JOURNAL	PAY0367910	28586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	190.44	
11/30/2016	GL_JOURNAL	PAY0370430	28607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.44	
11/30/2016	GL_JOURNAL	PAY0370430	28610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	707.04	
01/04/2017	GL_JOURNAL	PAY0372051	28939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	190.44	
01/04/2017	GL_JOURNAL	PAY0372051	28942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	707.04	
01/04/2017	GL_JOURNAL	0000372173	23673	PYE	12/31/2016/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	0.00	2,731.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	23674	PYE	12/31/2016/GL Encumbrance Process/118909 ;MEDICA f	0.00	0.00	0.00	3,641.52	0.00	
Number of Transactions 8						Totals	-9,065.10	0.00	0.00	6,372.66	2,692.44

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>						
0155	30100	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92	
10/26/2016	GL_JOURNAL	PAY0367910	30885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7812	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.35	
11/30/2016	GL_JOURNAL	PAY0370430	30880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92	
11/30/2016	GL_JOURNAL	PAY0370430	30886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.17	
12/08/2016	GL_JOURNAL	PAY0370921	6582	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.22	
12/21/2016	GL_JOURNAL	PAY0371733	14916	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	PAY0372051	31230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	0000372173	25931	PYE	12/31/2016/GL Encumbrance Process/104163 ;UNEMP fo	0.00	0.00	5.68	0.00	
Number of Transactions 10						Totals	-12.03	0.00	0.00	6.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.20	
10/26/2016	GL_JOURNAL	PAY0367910	33639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33	
10/26/2016	GL_JOURNAL	PAY0367910	33642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
11/08/2016	GL_JOURNAL	PAY0368979	9159	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	33683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.20	
11/30/2016	GL_JOURNAL	PAY0370430	33687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	33691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	34057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	PAY0372051	34063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	0000372173	27858	PYE	12/31/2016/GL Encumbrance Process/118909 ;UNEMP fo	0.00	0.00	1.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	27857	PYE	12/31/2016/GL Encumbrance Process/100575 ;UNEMP fo	0.00	0.00	1.27	0.00	
Number of Transactions 12						Totals	-5.56	0.00	0.00	2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1434	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	55.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1433	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	1431	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.06		
11/08/2016	GL_JOURNAL	PWC0369015	1432	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1332	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.14		
12/09/2016	GL_JOURNAL	PWC0371039	1328	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.87		
12/09/2016	GL_JOURNAL	PWC0371039	1329	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1330	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.60		
12/09/2016	GL_JOURNAL	PWC0371039	1331	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	132.51		
01/04/2017	GL_JOURNAL	0000372173	30157	PYE	12/31/2016/GL Encumbrance Process/104163 ;WKRCMP f	0.00	0.00	340.74	0.00		
Number of Transactions 10						Totals	-620.32	0.00	0.00	340.74	279.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3602	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6452	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.98		
11/08/2016	GL_JOURNAL	PWC0369015	6451	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.67		
11/08/2016	GL_JOURNAL	PWC0369015	6450	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.29		
11/08/2016	GL_JOURNAL	PWC0369015	6448	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.76		
11/08/2016	GL_JOURNAL	PWC0369015	6449	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.97		
12/09/2016	GL_JOURNAL	PWC0371039	6147	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.46		
12/09/2016	GL_JOURNAL	PWC0371039	6148	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.29		
12/09/2016	GL_JOURNAL	PWC0371039	6149	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.98		
01/04/2017	GL_JOURNAL	0000372173	32084	PYE	12/31/2016/GL Encumbrance Process/118909 ;WKRCMP f	0.00	0.00	117.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	32083	PYE	12/31/2016/GL Encumbrance Process/100575 ;WKRCMP f	0.00	0.00	75.98	0.00		
Number of Transactions 10						Totals	-282.65	0.00	0.00	193.25	89.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3701	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	921	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.26
12/09/2016	GL_JOURNAL	PRM0371038	660	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.26
01/04/2017	GL_JOURNAL	0000372173	34371	PYE	12/31/2016/GL Encumbrance Process/104163 ;RM01 for	0.00	0.00	32.48	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0155	30100	3701	01000	2017						
		DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3							Totals	-43.00	0.00	0.00	32.48	10.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0155	30100	3702	01000	2017						
		DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PRM0369014	3102	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.54	
	11/08/2016	GL_JOURNAL	PRM0369014	3103	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.83	
	12/09/2016	GL_JOURNAL	PRM0371038	2872	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.54	
	12/09/2016	GL_JOURNAL	PRM0371038	2873	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.83	
	01/04/2017	GL_JOURNAL	0000372173	36272	PYE	12/31/2016/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	0.00	3.34	
	01/04/2017	GL_JOURNAL	0000372173	36273	PYE	12/31/2016/GL Encumbrance Process/118909 ;RM05 for		0.00	0.00	0.00	5.16	
Number of Transactions 6							Totals	-11.24	0.00	0.00	8.50	2.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0155	30100	3985	01000	2017						
		DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	36300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.39	
	11/30/2016	GL_JOURNAL	PAY0370430	36339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.39	
	01/04/2017	GL_JOURNAL	PAY0372051	36750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.46	
	01/04/2017	GL_JOURNAL	0000372173	38564	PYE	12/31/2016/GL Encumbrance Process/104163 ;LIFE for		0.00	0.00	0.00	18.06	
Number of Transactions 4							Totals	-25.30	0.00	0.00	18.06	7.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0155	30100	3995	01000	2017						
		DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	38168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.50	
	10/26/2016	GL_JOURNAL	PAY0367910	38171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.78	
	11/30/2016	GL_JOURNAL	PAY0370430	38226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.50	
	11/30/2016	GL_JOURNAL	PAY0370430	38229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.78	
	01/04/2017	GL_JOURNAL	PAY0372051	38656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.52	
	01/04/2017	GL_JOURNAL	PAY0372051	38659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3995	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	40274	PYE	12/31/2016/GL Encumbrance Process/100575 ;LIFE for	0.00	0.00	4.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	40275	PYE	12/31/2016/GL Encumbrance Process/118909 ;LIFE for	0.00	0.00	6.22	0.00		
Number of Transactions 8						Totals	-14.14	0.00	0.00	10.25	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/27/2016	PO_POENC	0000297164	5	RREQ346860	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	-11.41	0.00	0.00		
10/27/2016	PO_POENC	0000297164	5	RREQ346860	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	-12.32	0.00		
10/27/2016	PO_POENC	0000297164	5	RREQ346860	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	0.00	0.00		
10/27/2016	PO_POENC	0000297164	5	RREQ346860	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	12.32	0.00		
10/27/2016	PO_POENC	0000297164	5	RREQ346860	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	12.32	0.00		
10/27/2016	PO_POENC	0000297164	4	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-19.32	0.00	0.00		
10/27/2016	PO_POENC	0000297164	4	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-20.87	0.00		
10/27/2016	PO_POENC	0000297164	4	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00		
10/27/2016	PO_POENC	0000297164	4	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00		
10/27/2016	PO_POENC	0000297164	4	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00		
10/27/2016	PO_POENC	0000297164	3	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00		
10/27/2016	PO_POENC	0000297164	3	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.79	0.00		
10/27/2016	PO_POENC	0000297164	3	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00		
10/27/2016	PO_POENC	0000297164	3	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00		
10/27/2016	PO_POENC	0000297164	3	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00		
10/27/2016	PO_POENC	0000297164	1	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	38.85	0.00		
10/27/2016	PO_POENC	0000297164	1	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	38.85	0.00		
10/27/2016	PO_POENC	0000297164	2	RREQ346860	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-23.98	0.00	0.00		
10/27/2016	PO_POENC	0000297164	2	RREQ346860	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	-25.90	0.00		
10/27/2016	PO_POENC	0000297164	2	RREQ346860	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00		
10/27/2016	PO_POENC	0000297164	2	RREQ346860	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00		
10/27/2016	PO_POENC	0000297164	2	RREQ346860	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	25.90	0.00		
10/27/2016	PO_POENC	0000297164	2	RREQ346860	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	25.90	0.00		
10/27/2016	PO_POENC	0000297164	1	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-35.97	0.00	0.00		
10/27/2016	PO_POENC	0000297164	1	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	-38.85	0.00		
10/27/2016	PO_POENC	0000297164	1	RREQ346860	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	0.00	0.00		
10/27/2016	REQ_PREENC	REQ346860	5		Office Depot/113428/Energizer(R) Alkaline 9-Volt B	0.00	-11.41	0.00	0.00		
10/27/2016	REQ_PREENC	REQ346860	5		Office Depot/113428/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	0.00		
10/27/2016	REQ_PREENC	REQ346860	5		Office Depot/113428/Energizer(R) Alkaline 9-Volt B	0.00	11.41	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	30100	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2016	REQ_PREENC	REQ346860	5		Office Depot/113428/Energizer(R) Alkaline 9-Volt B	0.00	11.41	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	4		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	-19.32	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	4		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	4		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	4		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	3		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	3		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	3		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	3		Office Depot/113428/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	2		Office Depot/113428/Energizer(R) Max Alkaline D Ba	0.00	23.98	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	2		Office Depot/113428/Energizer(R) Max Alkaline D Ba	0.00	23.98	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	1		Office Depot/113428/Energizer(R) Max(R) Alkaline C	0.00	-35.97	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	1		Office Depot/113428/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	1		Office Depot/113428/Energizer(R) Max(R) Alkaline C	0.00	35.97	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	1		Office Depot/113428/Energizer(R) Max(R) Alkaline C	0.00	35.97	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	2		Office Depot/113428/Energizer(R) Max Alkaline D Ba	0.00	-23.98	0.00	0.00
10/27/2016	REQ_PREENC	REQ346860	2		Office Depot/113428/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	0.00
10/28/2016	AP_VOUCHER	00922149	4	P0000297164	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
10/28/2016	AP_VOUCHER	00922149	4	P0000297164	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
10/28/2016	AP_VOUCHER	00922149	3	P0000297164	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
10/28/2016	AP_VOUCHER	00922149	3	P0000297164	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
10/28/2016	AP_VOUCHER	00922149	2	P0000297164	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-25.90	0.00
10/28/2016	AP_VOUCHER	00922149	2	P0000297164	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	25.90
10/28/2016	AP_VOUCHER	00922149	1	P0000297164	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-38.85	0.00
10/28/2016	AP_VOUCHER	00922149	1	P0000297164	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	38.85
10/31/2016	AP_VOUCHER	00922401	1	P0000297164	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-12.32	0.00
10/31/2016	AP_VOUCHER	00922401	1	P0000297164	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	12.32
12/05/2016	GL_JOURNAL	PCD0370748	1153	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	43.61
12/05/2016	GL_JOURNAL	PCD0370748	1152	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	165.50
12/05/2016	GL_JOURNAL	PCD0370748	1143	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	35.32
12/05/2016	GL_JOURNAL	PCD0370748	1139	LAKESHORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	159.83
12/05/2016	GL_JOURNAL	PCD0370748	1135	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	25.35
12/05/2016	GL_JOURNAL	PCD0370748	1041	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	346.50
01/04/2017	GL_JOURNAL	UTX0372116	293	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.59
01/04/2017	GL_JOURNAL	UTX0372116	292	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.02
01/05/2017	GL_JOURNAL	UTX0372228	293	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.59
01/05/2017	GL_JOURNAL	UTX0372228	292	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	4301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2017	GL_JOURNAL	UTX0372230	293	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.59	
01/05/2017	GL_JOURNAL	UTX0372230	292	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.02	
Number of Transactions 67						Totals	-899.45	0.00	0.00	899.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	5733	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/27/2016	REQ_PREENC	REQ346865	1		LinkMax Paper Ltd/113428/PAPER XEROGRAPHIC 8-1/2 X	0.00	-2,516.00	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346865	1		LinkMax Paper Ltd/113428/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346865	1		LinkMax Paper Ltd/113428/PAPER XEROGRAPHIC 8-1/2 X	0.00	2,516.00	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346865	1		LinkMax Paper Ltd/113428/PAPER XEROGRAPHIC 8-1/2 X	0.00	2,516.00	0.00	0.00	
10/28/2016	CM_TRNXTN	0000007640	21906		000000000000007640 RREQ346865 PAPER XEROGRAPHIC 8	0.00	-2,516.00	0.00	0.00	
10/28/2016	CM_TRNXTN	0000007640	21906		000000000000007640 RREQ346865 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	2,531.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	5841	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
10/20/2016	REQ_PREENC	REQ346202	1		Learning A-Z/121936/Raz-Plus Subscription for Stud	0.00	2,549.25	0.00	0.00	
10/21/2016	PO_POENC	0000296736	1	RREQ346202	LEARNING A-002/Raz-Plus Online Subscription FY2016	0.00	0.00	2,549.25	0.00	
10/21/2016	PO_POENC	0000296736	1	RREQ346202	LEARNING A-002/Raz-Plus Online Subscription FY2016	0.00	-2,549.25	0.00	0.00	
11/14/2016	AP_VOUCHER	00925253	1	P0000296736	LEARNING A-002/Raz-Plus Online Subscription	0.00	0.00	-2,549.25	0.00	
11/14/2016	AP_VOUCHER	00925253	1	P0000296736	LEARNING A-002/Raz-Plus Online Subscription	0.00	0.00	0.00	2,549.25	
Number of Transactions 5						Totals	-2,549.25	0.00	0.00	2,549.25

Number of Transactions 252 Fund Totals 0000s -63,531.32 0.00 0.00 31,408.28 32,123.04

Number of Transactions 252 Resource Totals 30100 -63,531.32 0.00 0.00 31,408.28 32,123.04

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 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>							
0155	30103	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1542	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.00		
11/07/2016	GL_JOURNAL	PCD0368827	1265	SMART AND	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	19.95		
11/07/2016	GL_JOURNAL	PCD0368827	1247	SMART AND	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies a	0.00	0.00	0.00	110.61		
12/05/2016	GL_JOURNAL	PCD0370748	1177	CLAYTON ON	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	12.00		
Number of Transactions 4						Totals	-156.56	0.00	0.00	156.56	
Number of Transactions 4						Fund	Totals 0000s	-156.56	0.00	0.00	156.56
Number of Transactions 4						Resource	Totals 30103	-156.56	0.00	0.00	156.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30106	1170	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.93		
12/21/2016	GL_JOURNAL	PAY0371733	3176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.56		
Number of Transactions 2						Totals	-53.49	0.00	0.00	53.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30106	3101	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.54		
12/21/2016	GL_JOURNAL	PAY0371733	6626	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.20		
Number of Transactions 2						Totals	-6.74	0.00	0.00	6.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30106	3301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75		
12/21/2016	GL_JOURNAL	PAY0371733	10866	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 2						Totals	-0.77	0.00	0.00	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	276		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1435	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.56
Number of Transactions 1						Totals	-1.56	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	4301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291276	1	RREQ339519	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-100.17	0.00
08/18/2016	PO_POENC	0000291276	1	RREQ339519	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291276	1	RREQ339519	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	100.17	0.00
08/18/2016	REQ_PREENC	REQ339519	1		Office Depot/121936/Office Depot(R) Brand Clasp En		0.00	-92.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339519	1		Office Depot/121936/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339519	1		Office Depot/121936/Office Depot(R) Brand Clasp En		0.00	92.75	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund Totals 0000s	-62.58	0.00	0.00	62.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 30106	-62.58	0.00	0.00	62.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	2101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,001.73	
11/30/2016	GL_JOURNAL	PAY0370430	3702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,001.73	
01/04/2017	GL_JOURNAL	PAY0372051	3775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,212.15	
01/04/2017	GL_JOURNAL	0000372173	2227	PYE	12/31/2016/GL Encumbrance Process/108470 ;Salary f	0.00	0.00	30,910.66	0.00	
Number of Transactions 4					Totals	-45,126.27	0.00	0.00	30,910.66	14,215.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	2151	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.25	
12/08/2016	GL_JOURNAL	PAY0370921	1353	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	74.86	
01/04/2017	GL_JOURNAL	PAY0372051	4456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65.15	
Number of Transactions 3					Totals	-203.26	0.00	0.00	0.00	203.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	694.64	
11/30/2016	GL_JOURNAL	PAY0370430	11069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	694.64	
12/08/2016	GL_JOURNAL	PAY0370921	3621	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.40	
01/04/2017	GL_JOURNAL	PAY0372051	11283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	584.99	
01/04/2017	GL_JOURNAL	0000372173	8196	PYE	12/31/2016/GL Encumbrance Process/108470 ;PERS_A f	0.00	0.00	4,292.86	0.00	
Number of Transactions 5					Totals	-6,277.53	0.00	0.00	4,292.86	1,984.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	387.48	
11/30/2016	GL_JOURNAL	PAY0370430	16356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	382.62	
12/08/2016	GL_JOURNAL	PAY0370921	5417	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.73	
01/04/2017	GL_JOURNAL	PAY0372051	16629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	327.22	
01/04/2017	GL_JOURNAL	0000372173	12390	PYE	12/31/2016/GL Encumbrance Process/108470 ;OASDI fo	0.00	0.00	2,364.67	0.00	0.00	
Number of Transactions 5						Totals	-3,467.72	0.00	0.00	2,364.67	1,103.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3431	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16237	PYE	12/31/2016/GL Encumbrance Process/108470 ;VISION f	0.00	0.00	183.60	0.00	0.00	
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	24734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	25059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	20057	PYE	12/31/2016/GL Encumbrance Process/108470 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,412.80	
11/30/2016	GL_JOURNAL	PAY0370430	28611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,412.80	
01/04/2017	GL_JOURNAL	PAY0372051	28943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,412.80	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3471	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	23858	PYE	12/31/2016/GL Encumbrance Process/108470 ;MEDICA f		0.00	0.00	27,311.40	0.00
Number of Transactions 4						Totals	-37,549.80	0.00	27,311.40	10,238.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.53
11/30/2016	GL_JOURNAL	PAY0370430	33692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.49
12/08/2016	GL_JOURNAL	PAY0370921	7739	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	34068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.14
01/04/2017	GL_JOURNAL	0000372173	28058	PYE	12/31/2016/GL Encumbrance Process/108470 ;UNEMP fo		0.00	0.00	15.46	0.00
Number of Transactions 5						Totals	-22.66	0.00	15.46	7.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6454	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	150.05
11/08/2016	GL_JOURNAL	PWC0369015	6453	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.90
12/09/2016	GL_JOURNAL	PWC0371039	6150	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.25
12/09/2016	GL_JOURNAL	PWC0371039	6151	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	150.05
01/04/2017	GL_JOURNAL	0000372173	32284	PYE	12/31/2016/GL Encumbrance Process/108470 ;WKRCMP f		0.00	0.00	927.31	0.00
Number of Transactions 5						Totals	-1,231.56	0.00	927.31	304.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3702	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3104	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.60
12/09/2016	GL_JOURNAL	PRM0371038	2874	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.60
01/04/2017	GL_JOURNAL	0000372173	36473	PYE	12/31/2016/GL Encumbrance Process/108470 ;RM05 for		0.00	0.00	40.80	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	33100	3702	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 3						Totals	-54.00	0.00	0.00	40.80	13.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	33100	3995	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12			
11/30/2016	GL_JOURNAL	PAY0370430	38230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12			
01/04/2017	GL_JOURNAL	PAY0372051	38660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.30			
01/04/2017	GL_JOURNAL	0000372173	40466	PYE	12/31/2016/GL Encumbrance Process/108470 ;LIFE for	0.00	0.00	49.15	0.00			
Number of Transactions 4						Totals	-67.69	0.00	0.00	49.15	18.54	
Number of Transactions 46						Fund	Totals 0000s	-96,793.46	0.00	0.00	67,678.11	29,115.35
Number of Transactions 46						Resource	Totals 33100	-96,793.46	0.00	0.00	67,678.11	29,115.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	53100	2201	13000	2017								
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	5014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	793.38			
11/30/2016	GL_JOURNAL	PAY0370430	4979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	938.51			
12/13/2016	GL_BD_JRNL	0000371389	63		12/13/2016/Transfer appropriation for the Cafeteri	496.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	5069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	793.38			
01/04/2017	GL_JOURNAL	0000372173	3121	PYE	12/31/2016/GL Encumbrance Process/141836 ;Salary f	0.00	0.00	3,249.91	0.00			
Number of Transactions 5						Totals	-5,279.18	496.00	0.00	3,249.91	2,525.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	53100	3202	13000	2017								
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	11112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.19			
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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3202	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	11073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.34
12/13/2016	GL_BD_JRNL	0000371389	388		12/13/2016/Transfer appropriation for the Cafeteri		138.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	110.19
01/04/2017	GL_JOURNAL	0000372173	8415	PYE	12/31/2016/GL Encumbrance Process/141836 ;PERS_A f		0.00	0.00	451.35	0.00
Number of Transactions 5						Totals	-664.07	138.00	0.00	350.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3302	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.70
11/30/2016	GL_JOURNAL	PAY0370430	16360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	71.79
12/13/2016	GL_BD_JRNL	0000371389	587		12/13/2016/Transfer appropriation for the Cafeteri		39.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	60.70
01/04/2017	GL_JOURNAL	0000372173	12611	PYE	12/31/2016/GL Encumbrance Process/141836 ;OASDI fo		0.00	0.00	248.62	0.00
Number of Transactions 5						Totals	-402.81	39.00	0.00	193.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3431	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.25
11/30/2016	GL_JOURNAL	PAY0370430	20841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.25
12/13/2016	GL_BD_JRNL	0000371389	749		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	21159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.25
01/04/2017	GL_JOURNAL	0000372173	16455	PYE	12/31/2016/GL Encumbrance Process/141836 ;VISION f		0.00	0.00	9.18	0.00
Number of Transactions 5						Totals	-14.93	1.00	0.00	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3451	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.79
11/30/2016	GL_JOURNAL	PAY0370430	24738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3451	13000	2017							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	897		12/13/2016/Transfer appropriation for the Cafeteri	-121.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.79		
01/04/2017	GL_JOURNAL	0000372173	20275	PYE	12/31/2016/GL Encumbrance Process/141836 ;DENTAL f	0.00	0.00	79.11	0.00		
Number of Transactions 5						Totals	-226.48	-121.00	0.00	79.11	26.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3471	13000	2017							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	388.87		
11/30/2016	GL_JOURNAL	PAY0370430	28615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	388.87		
12/13/2016	GL_BD_JRNL	0000371389	1094		12/13/2016/Transfer appropriation for the Cafeteri	463.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	388.87		
01/04/2017	GL_JOURNAL	0000372173	24076	PYE	12/31/2016/GL Encumbrance Process/141836 ;MEDICA f	0.00	0.00	1,365.57	0.00		
Number of Transactions 5						Totals	-2,069.18	463.00	0.00	1,365.57	1,166.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3502	13000	2017							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40		
11/30/2016	GL_JOURNAL	PAY0370430	33696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	PAY0372051	34072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	0000372173	28279	PYE	12/31/2016/GL Encumbrance Process/141836 ;UNEMP fo	0.00	0.00	1.62	0.00		
Number of Transactions 4						Totals	-2.88	0.00	0.00	1.62	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3602	13000	2017							
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6455	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.80		
12/09/2016	GL_JOURNAL	PWC0371039	6152	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.16		
12/13/2016	GL_BD_JRNL	0000371389	1427		12/13/2016/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32505	PYE	12/31/2016/GL Encumbrance Process/141836 ;WKRCMP f	0.00	0.00	97.50	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3602	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-134.46	15.00	0.00	97.50	51.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3702	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PRM0369014	3105	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.06		
12/09/2016	GL_JOURNAL	PRM0371038	2875	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.08		
01/04/2017	GL_JOURNAL	0000372173	36692	PYE	12/31/2016/GL Encumbrance Process/141836 ;RM02 for	0.00	0.00	0.26	0.00		
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.26	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	3995	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	38176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.23		
11/30/2016	GL_JOURNAL	PAY0370430	38234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.23		
12/13/2016	GL_BD_JRNL	0000371389	1748		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.23		
01/04/2017	GL_JOURNAL	0000372173	40685	PYE	12/31/2016/GL Encumbrance Process/141836 ;LIFE for	0.00	0.00	5.17	0.00		
Number of Transactions 5						Totals	-9.86	-1.00	0.00	5.17	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	5736	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue						
12/02/2016	GL_BD_JRNL	0000370655	166		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	53100	5737	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	53100	5737	13000	2017								
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	146		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	62	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,044.63			
12/02/2016	GL_JOURNAL	0000370660	62	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-973.20			
12/02/2016	GL_JOURNAL	0000370666	62	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,389.67			
12/06/2016	GL_JOURNAL	0000370836	62	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,389.67			
12/13/2016	GL_BD_JRNL	0000371389	2101		12/13/2016/Transfer appropriation for the Cafeteri	-4,798.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.83	-4,798.00	0.00	-4,797.17		
Number of Transactions 53						Fund	Totals 1000s	-8,805.08	-3,768.00	0.00	5,508.29	-471.21
Number of Transactions 53						Resource	Totals 53100	-8,805.08	-3,768.00	0.00	5,508.29	-471.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	58220	1157	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	277		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_BD_JRNL	0000367914	281		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	1313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	248.84			
10/26/2016	GL_JOURNAL	PAY0367910	1314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	45.38			
11/08/2016	GL_JOURNAL	PAY0368979	89	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	362.52			
11/30/2016	GL_JOURNAL	PAY0370430	1363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	372.81			
12/08/2016	GL_JOURNAL	PAY0370921	82	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	277.86			
12/21/2016	GL_JOURNAL	PAY0371733	1438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	31.76			
12/21/2016	GL_JOURNAL	PAY0371733	1437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.46			
01/04/2017	GL_JOURNAL	PAY0372051	1383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	784.82			
Number of Transactions 10						Totals	-2,131.45	0.00	0.00	0.00	2,131.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	58220	1170	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	171.96			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	1170	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	90.81
01/04/2017	GL_JOURNAL	PAY0372051	2298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	495.88
Number of Transactions 3						Totals	-758.65	0.00	0.00	758.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	1192	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,292.11
11/08/2016	GL_JOURNAL	PAY0368979	1091	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,969.11
11/30/2016	GL_JOURNAL	PAY0370430	2343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,938.22
12/08/2016	GL_JOURNAL	PAY0370921	898	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	323.44
01/04/2017	GL_JOURNAL	PAY0372051	2436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,276.21
Number of Transactions 6						Totals	-12,102.03	0.00	0.00	12,102.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	1957	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	282		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,306.88
11/08/2016	GL_JOURNAL	PAY0368979	1427	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	103.17
12/21/2016	GL_JOURNAL	PAY0371733	4991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	42.32
Number of Transactions 4						Totals	-1,452.37	0.00	0.00	1,452.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	1971	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-171.96
12/21/2016	GL_JOURNAL	PAY0371733	5150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	35.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1971	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	136.11	0.00	0.00	-136.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	2451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	490.74
11/08/2016	GL_JOURNAL	PAY0368979	2573	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	623.49
11/30/2016	GL_JOURNAL	PAY0370430	7030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	571.58
12/08/2016	GL_JOURNAL	PAY0370921	2192	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	587.44
01/04/2017	GL_BD_JRNL	0000372152	105		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	7140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	229.89
01/04/2017	GL_JOURNAL	PAY0372051	7139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.19
Number of Transactions 7						Totals	-2,589.33	0.00	0.00	2,589.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	278		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367914	283		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.30
10/26/2016	GL_JOURNAL	PAY0367910	8413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-21.63
10/26/2016	GL_JOURNAL	PAY0367910	8415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	164.42
10/26/2016	GL_JOURNAL	PAY0367910	8427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	239.49
11/08/2016	GL_JOURNAL	PAY0368979	3290	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	12.98
11/08/2016	GL_JOURNAL	PAY0368979	3295	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	255.21
11/30/2016	GL_JOURNAL	PAY0370430	8360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	447.07
12/08/2016	GL_JOURNAL	PAY0370921	2771	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	73.06
12/21/2016	GL_JOURNAL	PAY0371733	6641	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.94
12/21/2016	GL_JOURNAL	PAY0371733	6627	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.50
12/21/2016	GL_JOURNAL	PAY0371733	6630	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.27
12/21/2016	GL_JOURNAL	PAY0371733	6642	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	48.08
01/04/2017	GL_JOURNAL	PAY0372051	8542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	494.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 15						Totals	-1,755.43	0.00	0.00	0.00	1,755.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	3202	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4301	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.28	
Number of Transactions 1						Totals	-3.28	0.00	0.00	0.00	3.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	279		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	284		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.63	
10/26/2016	GL_JOURNAL	PAY0367910	13623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-2.51	
10/26/2016	GL_JOURNAL	PAY0367910	13625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.02	
10/26/2016	GL_JOURNAL	PAY0367910	13637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	64.55	
11/08/2016	GL_JOURNAL	PAY0368979	5086	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	43.20	
11/08/2016	GL_JOURNAL	PAY0368979	5080	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.49	
11/30/2016	GL_JOURNAL	PAY0370430	13567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	81.29	
12/08/2016	GL_JOURNAL	PAY0370921	4256	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.44	
12/21/2016	GL_JOURNAL	PAY0371733	10867	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.51	
12/21/2016	GL_JOURNAL	PAY0371733	10870	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.64	
12/21/2016	GL_JOURNAL	PAY0371733	10882	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.22	
12/21/2016	GL_JOURNAL	PAY0371733	10881	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	13808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	66.08	
Number of Transactions 15						Totals	-294.66	0.00	0.00	0.00	294.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	3302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.93
11/08/2016	GL_JOURNAL	PAY0368979	6431	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	47.70
11/30/2016	GL_JOURNAL	PAY0370430	16349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	29.04
12/08/2016	GL_JOURNAL	PAY0370921	5415	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	35.50
01/04/2017	GL_BD_JRNL	0000372152	106		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.60
01/04/2017	GL_JOURNAL	PAY0372051	16621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.59
Number of Transactions 7						Totals	-153.36	0.00	0.00	153.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	280		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367914	285		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.12
10/26/2016	GL_JOURNAL	PAY0367910	30873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-0.08
10/26/2016	GL_JOURNAL	PAY0367910	30875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.64
10/26/2016	GL_JOURNAL	PAY0367910	30887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.25
11/08/2016	GL_JOURNAL	PAY0368979	7807	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.05
11/08/2016	GL_JOURNAL	PAY0368979	7813	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.18
11/30/2016	GL_JOURNAL	PAY0370430	30887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.15
12/08/2016	GL_JOURNAL	PAY0370921	6583	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.27
12/21/2016	GL_JOURNAL	PAY0371733	14911	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14923	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	31231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.28
Number of Transactions 13						Totals	-8.05	0.00	0.00	8.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.24
11/08/2016	GL_JOURNAL	PAY0368979	9156	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.31
11/30/2016	GL_JOURNAL	PAY0370430	33685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7737	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29	
01/04/2017	GL_BD_JRNL	0000372152	107		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	34061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	34060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	-1.29	0.00	0.00	1.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	70		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369016	71		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1437	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.36	
11/08/2016	GL_JOURNAL	PWC0369015	1438	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.16	
11/08/2016	GL_JOURNAL	PWC0369015	1439	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.88	
11/08/2016	GL_JOURNAL	PWC0369015	1440	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.07	
11/08/2016	GL_JOURNAL	PWC0369015	1441	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.76	
11/08/2016	GL_JOURNAL	PWC0369015	1436	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.47	
11/08/2016	GL_JOURNAL	PWC0369015	1442	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-5.16	
11/08/2016	GL_JOURNAL	PWC0369015	1443	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.10	
11/08/2016	GL_JOURNAL	PWC0369015	1444	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	39.21	
12/09/2016	GL_JOURNAL	PWC0371039	1335	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.18	
12/09/2016	GL_JOURNAL	PWC0371039	1336	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	118.15	
12/09/2016	GL_JOURNAL	PWC0371039	1333	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.34	
12/09/2016	GL_JOURNAL	PWC0371039	1334	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 15						Totals	-336.61	0.00	0.00	336.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	3602	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6456	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.72
11/08/2016	GL_JOURNAL	PWC0369015	6457	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.70
12/09/2016	GL_JOURNAL	PWC0371039	6153	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.15
12/09/2016	GL_JOURNAL	PWC0371039	6154	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-68.19	0.00	0.00	68.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4203	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4203 - Reference Books Fund 01000 - General Fund										
10/05/2016	GL_BD_JRNL	0000366654	18		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	1611	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	23.11	
Number of Transactions 2						Totals	-23.11	0.00	0.00	23.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000281429	12	No REQ.	NASCO MODE-001/Books: Follow that Food Chain Compl	0.00	0.00	-57.78	0.00	
07/22/2016	PO_POENC	0000281429	12	No REQ.	NASCO MODE-001/Books: Follow that Food Chain Compl	0.00	0.00	-57.78	0.00	
07/22/2016	PO_POENC	0000281429	12	No REQ.	NASCO MODE-001/Books: Follow that Food Chain Compl	0.00	0.00	57.78	0.00	
07/22/2016	PO_POENC	0000281429	5	No REQ.	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	-6.36	0.00	
07/22/2016	PO_POENC	0000281429	5	No REQ.	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	-0.57	0.00	
07/22/2016	PO_POENC	0000281429	5	No REQ.	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	6.36	0.00	
07/25/2016	PO_POENC	0000284053	2	No REQ.	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack Atta	0.00	0.00	-21.59	0.00	
07/25/2016	PO_POENC	0000284053	2	No REQ.	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack Atta	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284053	2	No REQ.	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack Atta	0.00	0.00	21.59	0.00	
07/25/2016	PO_POENC	0000284053	1	No REQ.	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item #4410	0.00	0.00	-56.14	0.00	
07/25/2016	PO_POENC	0000284053	1	No REQ.	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item #4410	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284053	1	No REQ.	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item #4410	0.00	0.00	56.14	0.00	
07/25/2016	PO_POENC	0000284053	5	No REQ.	MUSICIAN'S FRI/Boomwhacker Tubes Item #44708100000	0.00	0.00	-96.12	0.00	
07/25/2016	PO_POENC	0000284053	5	No REQ.	MUSICIAN'S FRI/Boomwhacker Tubes Item #44708100000	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284053	5	No REQ.	MUSICIAN'S FRI/Boomwhacker Tubes Item #44708100000	0.00	0.00	96.12	0.00	
07/25/2016	PO_POENC	0000284053	4	No REQ.	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band Sets	0.00	0.00	-321.84	0.00	
07/25/2016	PO_POENC	0000284053	4	No REQ.	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band Sets	0.00	0.00	-0.01	0.00	
07/25/2016	PO_POENC	0000284053	4	No REQ.	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band Sets	0.00	0.00	321.84	0.00	
07/25/2016	PO_POENC	0000284053	3	No REQ.	MUSICIAN'S FRI/Rhythm Activities for the Music Cla	0.00	0.00	-26.95	0.00	
07/25/2016	PO_POENC	0000284053	3	No REQ.	MUSICIAN'S FRI/Rhythm Activities for the Music Cla	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284053	3	No REQ.	MUSICIAN'S FRI/Rhythm Activities for the Music Cla	0.00	0.00	26.95	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
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DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342442	4		Office Depot/121936/Alliance(R) Brites(R) Pic Pac	0.00		-80.70	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	4		Office Depot/121936/Alliance(R) Brites(R) Pic Pac	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	4		Office Depot/121936/Alliance(R) Brites(R) Pic Pac	0.00		80.70	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	3		Office Depot/121936/Office Depot(R) Brand Eraser C	0.00		-61.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	3		Office Depot/121936/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	3		Office Depot/121936/Office Depot(R) Brand Eraser C	0.00		61.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	2		Office Depot/121936/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-284.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	2		Office Depot/121936/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	2		Office Depot/121936/EXPO(R) Low-Odor Dry-Erase Mar	0.00		284.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	1		Office Depot/121936/Office Depot(R) Brand Composit	0.00		-79.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	1		Office Depot/121936/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	1		Office Depot/121936/Office Depot(R) Brand Composit	0.00		79.00	0.00	0.00
09/14/2016	PO_POENC	0000293740	4	RREQ342442	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00		0.00	-87.16	0.00
09/14/2016	PO_POENC	0000293740	4	RREQ342442	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293740	4	RREQ342442	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00		0.00	87.16	0.00
09/14/2016	PO_POENC	0000293740	3	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-66.10	0.00
09/14/2016	PO_POENC	0000293740	3	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293740	3	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	66.10	0.00
09/14/2016	PO_POENC	0000293740	2	RREQ342442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-307.53	0.00
09/14/2016	PO_POENC	0000293740	2	RREQ342442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-0.01	0.00
09/14/2016	PO_POENC	0000293740	2	RREQ342442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	307.53	0.00
09/14/2016	PO_POENC	0000293740	1	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-85.32	0.00
09/14/2016	PO_POENC	0000293740	1	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293740	1	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	85.32	0.00
10/02/2016	REQ_PREENC	REQ344247	5		Lego Education/125485/LEGO GRAY BASE PLATE ITEM #1	0.00		89.94	0.00	0.00
10/02/2016	REQ_PREENC	REQ344247	4		Lego Education/125485/COMMUNITY MINI FIGURE SET IT	0.00		329.70	0.00	0.00
10/02/2016	REQ_PREENC	REQ344247	3		Lego Education/125485/COMMUNITY STARTER SET ITEM #	0.00		1,199.70	0.00	0.00
10/02/2016	REQ_PREENC	REQ344247	2		Lego Education/125485/CREATIVE LEGO BRICK SET ITEM	0.00		359.70	0.00	0.00
10/02/2016	REQ_PREENC	REQ344247	1		Lego Education/125485/LEGO WEDO 2.0 CORE SET ITEM#	0.00		959.70	0.00	0.00
10/03/2016	PO_POENC	0000295326	3	RREQ344247	LEGO EDUCA-001/COMMUNITY STARTER SET ITEM #9389	0.00		0.00	1,295.68	0.00
10/03/2016	PO_POENC	0000295326	2	RREQ344247	LEGO EDUCA-001/CREATIVE LEGO BRICK SET ITEM # 4502	0.00		-359.70	0.00	0.00
10/03/2016	PO_POENC	0000295326	2	RREQ344247	LEGO EDUCA-001/CREATIVE LEGO BRICK SET ITEM # 4502	0.00		0.00	388.48	0.00
10/03/2016	PO_POENC	0000295326	1	RREQ344247	LEGO EDUCA-001/LEGO WEDO 2.0 CORE SET ITEM# 45300	0.00		-959.70	0.00	0.00
10/03/2016	PO_POENC	0000295326	1	RREQ344247	LEGO EDUCA-001/LEGO WEDO 2.0 CORE SET ITEM# 45300	0.00		0.00	1,016.78	0.00
10/03/2016	PO_POENC	0000295326	5	RREQ344247	LEGO EDUCA-001/LEGO GRAY BASE PLATE ITEM #10701	0.00		-89.94	0.00	0.00
10/03/2016	PO_POENC	0000295326	5	RREQ344247	LEGO EDUCA-001/LEGO GRAY BASE PLATE ITEM #10701	0.00		0.00	223.30	0.00
10/03/2016	PO_POENC	0000295326	4	RREQ344247	LEGO EDUCA-001/COMMUNITY MINI FIGURE SET ITEM #934	0.00		-329.70	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295326	4	RREQ344247	LEGO EDUCA-001/COMMUNITY MINI FIGURE SET ITEM #934	0.00	0.00	356.08	0.00
10/03/2016	PO_POENC	0000295326	3	RREQ344247	LEGO EDUCA-001/COMMUNITY STARTER SET ITEM #9389	0.00	-1,199.70	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	1		Lakeshore Equipment Co/125485/DD338 - Write & Wipe	0.00	52.62	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	1		Lakeshore Equipment Co/125485/DD338 - Write & Wipe	0.00	52.62	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	1		Lakeshore Equipment Co/125485/DD338 - Write & Wipe	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	1		Lakeshore Equipment Co/125485/DD338 - Write & Wipe	0.00	-52.62	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	2		Lakeshore Equipment Co/125485/RR423 - Write & Wipe	0.00	42.27	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	2		Lakeshore Equipment Co/125485/RR423 - Write & Wipe	0.00	42.27	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	2		Lakeshore Equipment Co/125485/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	2		Lakeshore Equipment Co/125485/RR423 - Write & Wipe	0.00	-42.27	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	3		Lakeshore Equipment Co/125485/GG963BU - Help-Yours	0.00	65.70	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	3		Lakeshore Equipment Co/125485/GG963BU - Help-Yours	0.00	65.70	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	3		Lakeshore Equipment Co/125485/GG963BU - Help-Yours	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	3		Lakeshore Equipment Co/125485/GG963BU - Help-Yours	0.00	-65.70	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	4		Lakeshore Equipment Co/125485/AA389 - -20 to 120 N	0.00	24.42	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	4		Lakeshore Equipment Co/125485/AA389 - -20 to 120 N	0.00	24.42	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	4		Lakeshore Equipment Co/125485/AA389 - -20 to 120 N	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	4		Lakeshore Equipment Co/125485/AA389 - -20 to 120 N	0.00	-24.42	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	5		Lakeshore Equipment Co/125485/HH188 - Reading Corn	0.00	317.72	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	5		Lakeshore Equipment Co/125485/HH188 - Reading Corn	0.00	317.72	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	5		Lakeshore Equipment Co/125485/HH188 - Reading Corn	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	5		Lakeshore Equipment Co/125485/HH188 - Reading Corn	0.00	-317.72	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	6		Lakeshore Equipment Co/125485/AA758X - Connect & S	0.00	408.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	6		Lakeshore Equipment Co/125485/AA758X - Connect & S	0.00	408.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	6		Lakeshore Equipment Co/125485/AA758X - Connect & S	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	6		Lakeshore Equipment Co/125485/AA758X - Connect & S	0.00	-408.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	7		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	187.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	7		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	187.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	7		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	7		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	-187.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	8		Lakeshore Equipment Co/125485/CR122BU - Wobble Cha	0.00	338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	8		Lakeshore Equipment Co/125485/CR122BU - Wobble Cha	0.00	338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	8		Lakeshore Equipment Co/125485/CR122BU - Wobble Cha	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	8		Lakeshore Equipment Co/125485/CR122BU - Wobble Cha	0.00	-338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	9		Lakeshore Equipment Co/125485/CR122GR - Wobble Cha	0.00	338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	9		Lakeshore Equipment Co/125485/CR122GR - Wobble Cha	0.00	338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	9		Lakeshore Equipment Co/125485/CR122GR - Wobble Cha	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					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344716	9		Lakeshore Equipment Co/125485/CR122GR - Wobble Cha	0.00	-338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	10		Lakeshore Equipment Co/125485/CR122RD - Wobble Cha	0.00	338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	10		Lakeshore Equipment Co/125485/CR122RD - Wobble Cha	0.00	338.34	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	10		Lakeshore Equipment Co/125485/CR122RD - Wobble Cha	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344716	10		Lakeshore Equipment Co/125485/CR122RD - Wobble Cha	0.00	-338.34	0.00	0.00
10/06/2016	PO_POENC	0000295638	1	RREQ344716	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	0.00	56.83	0.00
10/06/2016	PO_POENC	0000295638	1	RREQ344716	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	-52.62	0.00	0.00
10/06/2016	PO_POENC	0000295638	2	RREQ344716	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	45.65	0.00
10/06/2016	PO_POENC	0000295638	2	RREQ344716	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-42.27	0.00	0.00
10/06/2016	PO_POENC	0000295638	3	RREQ344716	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	70.96	0.00
10/06/2016	PO_POENC	0000295638	4	RREQ344716	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	26.37	0.00
10/06/2016	PO_POENC	0000295638	4	RREQ344716	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	-24.42	0.00	0.00
10/06/2016	PO_POENC	0000295638	3	RREQ344716	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	-65.70	0.00	0.00
10/06/2016	PO_POENC	0000295638	5	RREQ344716	LAKESHORE CURR/HH188 - Reading Corner Classroom Ca	0.00	0.00	343.14	0.00
10/06/2016	PO_POENC	0000295638	5	RREQ344716	LAKESHORE CURR/HH188 - Reading Corner Classroom Ca	0.00	-317.72	0.00	0.00
10/06/2016	PO_POENC	0000295638	6	RREQ344716	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	441.45	0.00
10/06/2016	PO_POENC	0000295638	6	RREQ344716	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-408.75	0.00	0.00
10/06/2016	PO_POENC	0000295638	7	RREQ344716	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	0.00	203.00	0.00
10/06/2016	PO_POENC	0000295638	7	RREQ344716	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	-187.96	0.00	0.00
10/06/2016	PO_POENC	0000295638	8	RREQ344716	LAKESHORE CURR/CR122BU - Wobble Chair - Blue	0.00	0.00	365.41	0.00
10/06/2016	PO_POENC	0000295638	8	RREQ344716	LAKESHORE CURR/CR122BU - Wobble Chair - Blue	0.00	-338.34	0.00	0.00
10/06/2016	PO_POENC	0000295638	9	RREQ344716	LAKESHORE CURR/CR122GR - Wobble Chair - Green	0.00	0.00	365.41	0.00
10/06/2016	PO_POENC	0000295638	9	RREQ344716	LAKESHORE CURR/CR122GR - Wobble Chair - Green	0.00	-338.34	0.00	0.00
10/06/2016	PO_POENC	0000295638	10	RREQ344716	LAKESHORE CURR/CR122RD - Wobble Chair - Red	0.00	0.00	365.41	0.00
10/06/2016	PO_POENC	0000295638	10	RREQ344716	LAKESHORE CURR/CR122RD - Wobble Chair - Red	0.00	-338.34	0.00	0.00
10/24/2016	AP_VOUCHER	00920510	6	P0000295638	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	441.44
10/24/2016	AP_VOUCHER	00920510	6	P0000295638	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-441.45	0.00
10/24/2016	AP_VOUCHER	00920510	7	P0000295638	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	0.00	203.00
10/24/2016	AP_VOUCHER	00920510	7	P0000295638	LAKESHORE CURR/BX700X - Heavy-Duty Classroom	0.00	0.00	-203.00	0.00
10/24/2016	AP_VOUCHER	00920510	8	P0000295638	LAKESHORE CURR/CR122BU - Wobble Chair - Blue	0.00	0.00	0.00	365.41
10/24/2016	AP_VOUCHER	00920510	8	P0000295638	LAKESHORE CURR/CR122BU - Wobble Chair - Blue	0.00	0.00	-365.41	0.00
10/24/2016	AP_VOUCHER	00920510	9	P0000295638	LAKESHORE CURR/CR122GR - Wobble Chair - Green	0.00	0.00	0.00	365.41
10/24/2016	AP_VOUCHER	00920510	9	P0000295638	LAKESHORE CURR/CR122GR - Wobble Chair - Green	0.00	0.00	-365.41	0.00
10/24/2016	AP_VOUCHER	00920510	10	P0000295638	LAKESHORE CURR/CR122RD - Wobble Chair - Red	0.00	0.00	0.00	365.41
10/24/2016	AP_VOUCHER	00920510	10	P0000295638	LAKESHORE CURR/CR122RD - Wobble Chair - Red	0.00	0.00	-365.41	0.00
10/24/2016	AP_VOUCHER	00920510	4	P0000295638	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	-26.37	0.00
10/24/2016	AP_VOUCHER	00920510	5	P0000295638	LAKESHORE CURR/HH188 - Reading Corner Classro	0.00	0.00	0.00	343.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	AP_VOUCHER	00920510	5	P0000295638	LAKESHORE CURR/HH188 - Reading Corner Classro	0.00	0.00	-343.14	0.00
10/24/2016	AP_VOUCHER	00920510	4	P0000295638	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	0.00	26.37
10/24/2016	AP_VOUCHER	00920510	1	P0000295638	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line	0.00	0.00	0.00	56.83
10/24/2016	AP_VOUCHER	00920510	1	P0000295638	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line	0.00	0.00	-56.83	0.00
10/24/2016	AP_VOUCHER	00920510	2	P0000295638	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	45.65
10/24/2016	AP_VOUCHER	00920510	2	P0000295638	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-45.65	0.00
10/24/2016	AP_VOUCHER	00920510	3	P0000295638	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	70.96
10/24/2016	AP_VOUCHER	00920510	3	P0000295638	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	-70.96	0.00
10/24/2016	AP_VOUCHER	00920646	5	P0000284053	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band	0.00	0.00	-321.83	0.00
10/24/2016	AP_VOUCHER	00920646	5	P0000284053	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band	0.00	0.00	0.00	321.83
10/24/2016	AP_VOUCHER	00920646	4	P0000284053	MUSICIAN'S FRI/Boomwhacker Tubes Item #447081	0.00	0.00	-96.12	0.00
10/24/2016	AP_VOUCHER	00920646	4	P0000284053	MUSICIAN'S FRI/Boomwhacker Tubes Item #447081	0.00	0.00	0.00	96.12
10/24/2016	AP_VOUCHER	00920646	3	P0000284053	MUSICIAN'S FRI/Rhythm Activities for the Musi	0.00	0.00	-26.95	0.00
10/24/2016	AP_VOUCHER	00920646	3	P0000284053	MUSICIAN'S FRI/Rhythm Activities for the Musi	0.00	0.00	0.00	26.95
10/24/2016	AP_VOUCHER	00920646	2	P0000284053	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack	0.00	0.00	-21.59	0.00
10/24/2016	AP_VOUCHER	00920646	2	P0000284053	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack	0.00	0.00	0.00	21.59
10/24/2016	AP_VOUCHER	00920646	1	P0000284053	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item	0.00	0.00	-56.14	0.00
10/24/2016	AP_VOUCHER	00920646	1	P0000284053	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item	0.00	0.00	0.00	56.14
10/27/2016	AP_VOUCHER	00921702	1	P0000266435	LEGO EDUCA-001/Jr. First Lego League Base Kit	0.00	0.00	-453.49	0.00
10/27/2016	AP_VOUCHER	00921702	1	P0000266435	LEGO EDUCA-001/Jr. First Lego League Base Kit	0.00	0.00	0.00	439.01
10/28/2016	REQ_PREENC	REQ346993	1		Office Depot/125485/ChenilleKraft Kraft Tacky Glue	0.00	85.26	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	2		Office Depot/125485/Scotch(R) Permanent Adhesive D	0.00	55.86	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	3		Office Depot/125485/Chenille Kraft Jumbo Pipe Clea	0.00	63.36	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	4		Office Depot/125485/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	5		Office Depot/125485/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	6		Office Depot/125485/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	7		Office Depot/125485/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	8		Office Depot/125485/Office Depot(R) Brand Mobile F	0.00	30.62	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	9		Office Depot/125485/Post-it(R) Super Sticky Notes	0.00	58.56	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	10		Office Depot/125485/Post-it(R) 3 x 5 Lined Notes U	0.00	30.32	0.00	0.00
10/28/2016	REQ_PREENC	REQ346993	11		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	38.32	0.00	0.00
11/02/2016	REQ_PREENC	REQ347450	1		Lakeshore Equipment Co/125485/LA189 - Foam Sheets	0.00	90.18	0.00	0.00
11/02/2016	REQ_PREENC	REQ347450	2		Lakeshore Equipment Co/125485/BJ2580 - Wiggly Eyes	0.00	28.15	0.00	0.00
11/02/2016	REQ_PREENC	REQ347450	3		Lakeshore Equipment Co/125485/LL870X - Wheat & Glu	0.00	56.39	0.00	0.00
11/02/2016	REQ_PREENC	REQ347450	4		Lakeshore Equipment Co/125485/BY455 - Colored Wigg	0.00	31.94	0.00	0.00
11/02/2016	REQ_PREENC	REQ347450	5		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	150.36	0.00	0.00
11/02/2016	REQ_PREENC	REQ347450	6		Lakeshore Equipment Co/125485/WS804 - Wikki Stix N	0.00	39.42	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347450	7		Lakeshore Equipment Co/125485/VR153 - Nonhardening	0.00	30.99	0.00	0.00
11/02/2016	AP_VOUCHER	00923174	1	P0000281429	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	-5.79	0.00
11/02/2016	AP_VOUCHER	00923174	1	P0000281429	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	0.00	5.79
11/02/2016	AP_VOUCHER	00923176	2	P0000281429	NASCO MODE-001/Book: Plant Parts Collection I	0.00	0.00	-75.49	0.00
11/02/2016	AP_VOUCHER	00923176	2	P0000281429	NASCO MODE-001/Book: Plant Parts Collection I	0.00	0.00	0.00	64.17
11/02/2016	AP_VOUCHER	00923176	1	P0000281429	NASCO MODE-001/MODEL: Life Cycle of the Honey	0.00	0.00	-94.93	0.00
11/02/2016	AP_VOUCHER	00923176	1	P0000281429	NASCO MODE-001/MODEL: Life Cycle of the Honey	0.00	0.00	0.00	80.70
11/03/2016	PO_POENC	0000297620	1	RREQ346993	OFFICE DEPOT/ChenilleKraft Kraft Tacky Glue - 4 oz	0.00	0.00	92.08	0.00
11/03/2016	PO_POENC	0000297620	1	RREQ346993	OFFICE DEPOT/ChenilleKraft Kraft Tacky Glue - 4 oz	0.00	-85.26	0.00	0.00
11/03/2016	PO_POENC	0000297620	2	RREQ346993	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	60.33	0.00
11/03/2016	PO_POENC	0000297620	2	RREQ346993	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	-55.86	0.00	0.00
11/03/2016	PO_POENC	0000297620	3	RREQ346993	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	68.43	0.00
11/03/2016	PO_POENC	0000297620	3	RREQ346993	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-63.36	0.00	0.00
11/03/2016	PO_POENC	0000297620	4	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
11/03/2016	PO_POENC	0000297620	4	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
11/03/2016	PO_POENC	0000297620	5	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
11/03/2016	PO_POENC	0000297620	5	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
11/03/2016	PO_POENC	0000297620	6	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
11/03/2016	PO_POENC	0000297620	6	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
11/03/2016	PO_POENC	0000297620	7	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
11/03/2016	PO_POENC	0000297620	7	RREQ346993	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
11/03/2016	PO_POENC	0000297620	8	RREQ346993	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	33.07	0.00
11/03/2016	PO_POENC	0000297620	8	RREQ346993	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-30.62	0.00	0.00
11/03/2016	PO_POENC	0000297620	9	RREQ346993	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	63.24	0.00
11/03/2016	PO_POENC	0000297620	9	RREQ346993	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	-58.56	0.00	0.00
11/03/2016	PO_POENC	0000297620	10	RREQ346993	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co	0.00	0.00	32.75	0.00
11/03/2016	PO_POENC	0000297620	10	RREQ346993	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co	0.00	-30.32	0.00	0.00
11/03/2016	PO_POENC	0000297620	11	RREQ346993	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	41.39	0.00
11/03/2016	PO_POENC	0000297620	11	RREQ346993	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-38.32	0.00	0.00
11/03/2016	PO_POENC	0000297635	1	RREQ347450	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	97.39	0.00
11/03/2016	PO_POENC	0000297635	1	RREQ347450	LAKESHORE CURR/LA189 - Foam Sheets	0.00	-90.18	0.00	0.00
11/03/2016	PO_POENC	0000297635	2	RREQ347450	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	30.40	0.00
11/03/2016	PO_POENC	0000297635	2	RREQ347450	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-28.15	0.00	0.00
11/03/2016	PO_POENC	0000297635	3	RREQ347450	LAKESHORE CURR/LL870X - Wheat & Gluten-Free Dough	0.00	0.00	60.90	0.00
11/03/2016	PO_POENC	0000297635	3	RREQ347450	LAKESHORE CURR/LL870X - Wheat & Gluten-Free Dough	0.00	-56.39	0.00	0.00
11/03/2016	PO_POENC	0000297635	4	RREQ347450	LAKESHORE CURR/BY455 - Colored Wiggly Eyes - Class	0.00	0.00	34.50	0.00
11/03/2016	PO_POENC	0000297635	4	RREQ347450	LAKESHORE CURR/BY455 - Colored Wiggly Eyes - Class	0.00	-31.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	PO_POENC	0000297635	5	RREQ347450	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00	0.00	162.39	0.00
11/03/2016	PO_POENC	0000297635	5	RREQ347450	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00	-150.36	0.00	0.00
11/03/2016	PO_POENC	0000297635	6	RREQ347450	LAKESHORE CURR/WS804 - Wikki Stix Neon Colors	0.00	0.00	42.57	0.00
11/03/2016	PO_POENC	0000297635	6	RREQ347450	LAKESHORE CURR/WS804 - Wikki Stix Neon Colors	0.00	-39.42	0.00	0.00
11/03/2016	PO_POENC	0000297635	7	RREQ347450	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	0.00	33.47	0.00
11/03/2016	PO_POENC	0000297635	7	RREQ347450	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	-30.99	0.00	0.00
11/04/2016	AP_VOUCHER	00923765	1	P0000297620	OFFICE DEPOT/ChenilleKraft Kraft Tacky Glue	0.00	0.00	0.00	92.08
11/04/2016	AP_VOUCHER	00923765	1	P0000297620	OFFICE DEPOT/ChenilleKraft Kraft Tacky Glue	0.00	0.00	-92.08	0.00
11/04/2016	AP_VOUCHER	00923765	2	P0000297620	OFFICE DEPOT/Scotch(R) Permanent Adhesive D	0.00	0.00	0.00	60.33
11/04/2016	AP_VOUCHER	00923765	2	P0000297620	OFFICE DEPOT/Scotch(R) Permanent Adhesive D	0.00	0.00	-60.33	0.00
11/04/2016	AP_VOUCHER	00923765	3	P0000297620	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	68.43
11/04/2016	AP_VOUCHER	00923765	3	P0000297620	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-68.43	0.00
11/04/2016	AP_VOUCHER	00923785	1	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
11/04/2016	AP_VOUCHER	00923785	1	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
11/04/2016	AP_VOUCHER	00923785	2	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91
11/04/2016	AP_VOUCHER	00923785	2	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00
11/04/2016	AP_VOUCHER	00923785	3	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
11/04/2016	AP_VOUCHER	00923785	3	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
11/04/2016	AP_VOUCHER	00923785	4	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
11/04/2016	AP_VOUCHER	00923785	4	P0000297620	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
11/04/2016	AP_VOUCHER	00923785	5	P0000297620	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	33.07
11/04/2016	AP_VOUCHER	00923785	5	P0000297620	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-33.07	0.00
11/04/2016	AP_VOUCHER	00923785	6	P0000297620	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	63.23
11/04/2016	AP_VOUCHER	00923785	6	P0000297620	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-63.23	0.00
11/04/2016	AP_VOUCHER	00923785	7	P0000297620	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes	0.00	0.00	0.00	32.75
11/04/2016	AP_VOUCHER	00923785	7	P0000297620	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes	0.00	0.00	-32.75	0.00
11/04/2016	AP_VOUCHER	00923785	8	P0000297620	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	41.39
11/04/2016	AP_VOUCHER	00923785	8	P0000297620	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-41.39	0.00
11/07/2016	REQ_PREENC	REQ347776	3		Fisher Scientific - Emd/125485/PANGEA ACTIVITY MOD	0.00	154.10	0.00	0.00
11/07/2016	REQ_PREENC	REQ347776	4		Fisher Scientific - Emd/125485/EYE WITNESS VOLC EA	0.00	64.68	0.00	0.00
11/07/2016	REQ_PREENC	REQ347776	5		Fisher Scientific - Emd/125485/GEOLOGY MODELS PT I	0.00	540.02	0.00	0.00
11/07/2016	REQ_PREENC	REQ347776	1		Fisher Scientific - Emd/125485/GALILEO THERM 17IN	0.00	559.46	0.00	0.00
11/07/2016	REQ_PREENC	REQ347776	2		Fisher Scientific - Emd/125485/GALILEO THERM 11IN	0.00	221.16	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368844	5		10/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1399	VISTAPR*VI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Postcards	0.00	0.00	0.00	490.01
11/08/2016	PO_POENC	0000297972	1	RREQ347776	FISHER SCIENTI/GALILEO THERM 17IN ECN GLS	0.00	0.00	604.22	0.00
11/08/2016	PO_POENC	0000297972	1	RREQ347776	FISHER SCIENTI/GALILEO THERM 17IN ECN GLS	0.00	-559.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	PO_POENC	0000297972	2	RREQ347776	FISHER SCIENTI/GALILEO THERM 11IN ECN GLS	0.00	0.00	238.85	0.00
11/08/2016	PO_POENC	0000297972	2	RREQ347776	FISHER SCIENTI/GALILEO THERM 11IN ECN GLS	0.00	-221.16	0.00	0.00
11/08/2016	PO_POENC	0000297972	3	RREQ347776	FISHER SCIENTI/PANGEA ACTIVITY MODEL	0.00	0.00	166.43	0.00
11/08/2016	PO_POENC	0000297972	3	RREQ347776	FISHER SCIENTI/PANGEA ACTIVITY MODEL	0.00	-154.10	0.00	0.00
11/08/2016	PO_POENC	0000297972	4	RREQ347776	FISHER SCIENTI/EYE WITNESS VOLC EARTHQUAKEEY	0.00	0.00	69.85	0.00
11/08/2016	PO_POENC	0000297972	4	RREQ347776	FISHER SCIENTI/EYE WITNESS VOLC EARTHQUAKEEY	0.00	-64.68	0.00	0.00
11/08/2016	PO_POENC	0000297972	5	RREQ347776	FISHER SCIENTI/GEOLOGY MODELS PT I/II 8/PK	0.00	0.00	583.22	0.00
11/08/2016	PO_POENC	0000297972	5	RREQ347776	FISHER SCIENTI/GEOLOGY MODELS PT I/II 8/PK	0.00	-540.02	0.00	0.00
11/09/2016	REQ_PREENC	REQ348105	4		Meredith Digital Inc/121936/TONER MAGENTA HP CE263	0.00	569.85	0.00	0.00
11/09/2016	REQ_PREENC	REQ348105	1		Meredith Digital Inc/121936/TONER BLACK HP CE260X	0.00	357.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348105	2		Meredith Digital Inc/121936/TONER CYAN HP CE261A C	0.00	569.85	0.00	0.00
11/09/2016	REQ_PREENC	REQ348105	3		Meredith Digital Inc/121936/TONER YELLOW HP CE262A	0.00	569.85	0.00	0.00
11/10/2016	PO_POENC	0000298258	1	RREQ348105	ACADEMIC S-002/TONER BLACK HP CE260X HIGH YIELD CO	0.00	0.00	185.39	0.00
11/10/2016	PO_POENC	0000298258	1	RREQ348105	ACADEMIC S-002/TONER BLACK HP CE260X HIGH YIELD CO	0.00	-357.00	0.00	0.00
11/10/2016	PO_POENC	0000298258	2	RREQ348105	ACADEMIC S-002/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	185.39	0.00
11/10/2016	PO_POENC	0000298258	2	RREQ348105	ACADEMIC S-002/TONER CYAN HP CE261A COMPATABLE CE2	0.00	-569.85	0.00	0.00
11/10/2016	PO_POENC	0000298258	3	RREQ348105	ACADEMIC S-002/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	185.39	0.00
11/10/2016	PO_POENC	0000298258	3	RREQ348105	ACADEMIC S-002/TONER YELLOW HP CE262A COMPATABLE C	0.00	-569.85	0.00	0.00
11/10/2016	PO_POENC	0000298258	4	RREQ348105	ACADEMIC S-002/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	185.39	0.00
11/10/2016	PO_POENC	0000298258	4	RREQ348105	ACADEMIC S-002/TONER MAGENTA HP CE263A COMPATABLE	0.00	-569.85	0.00	0.00
11/15/2016	AP_VOUCHER	00925325	1	P0000297635	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	0.00	97.39
11/15/2016	AP_VOUCHER	00925325	1	P0000297635	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	-97.39	0.00
11/15/2016	AP_VOUCHER	00925325	2	P0000297635	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	30.40
11/15/2016	AP_VOUCHER	00925325	2	P0000297635	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-30.40	0.00
11/15/2016	AP_VOUCHER	00925325	7	P0000297635	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	-33.47	0.00
11/15/2016	AP_VOUCHER	00925325	6	P0000297635	LAKESHORE CURR/WS804 - Wikki Stix Neon Colors	0.00	0.00	0.00	42.57
11/15/2016	AP_VOUCHER	00925325	6	P0000297635	LAKESHORE CURR/WS804 - Wikki Stix Neon Colors	0.00	0.00	-42.57	0.00
11/15/2016	AP_VOUCHER	00925325	7	P0000297635	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	0.00	33.47
11/15/2016	AP_VOUCHER	00925325	3	P0000297635	LAKESHORE CURR/LL870X - Wheat & Gluten-Free D	0.00	0.00	0.00	60.90
11/15/2016	AP_VOUCHER	00925325	3	P0000297635	LAKESHORE CURR/LL870X - Wheat & Gluten-Free D	0.00	0.00	-60.90	0.00
11/15/2016	AP_VOUCHER	00925325	4	P0000297635	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	0.00	34.50
11/15/2016	AP_VOUCHER	00925325	4	P0000297635	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	-34.50	0.00
11/15/2016	AP_VOUCHER	00925325	5	P0000297635	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	0.00	40.60
11/15/2016	AP_VOUCHER	00925325	5	P0000297635	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	-40.60	0.00
11/15/2016	AP_VOUCHER	00925325	8	P0000297635	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	0.00	121.79
11/15/2016	AP_VOUCHER	00925325	8	P0000297635	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	-121.79	0.00
11/17/2016	REQ_PREENC	REQ348804	1		Project Lead The Way Inc/125485/Launch 2.1 Full Ki	0.00	180.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2016	REQ_PREENC	REQ348804	2		Project Lead The Way Inc/125485/Launch Logs 2.1 -	0.00	60.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348804	3		Project Lead The Way Inc/125485/Launch 2.2 Full Ki	0.00	255.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348804	4		Project Lead The Way Inc/125485/Launch 2.3 Full Ki	0.00	295.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348804	5		Project Lead The Way Inc/125485/Launch Logs 2.2 -	0.00	60.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348804	6		Project Lead The Way Inc/125485/Launch Logs 2.3 -	0.00	60.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348804	7		Project Lead The Way Inc/125485/Launch 5.3 Full Ki	0.00	130.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348804	8		Project Lead The Way Inc/125485/Launch Logs 3.1 th	0.00	60.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	1	RREQ348804	PROJECT LEAD T/Launch 2.1 Full Kit Properties of M	0.00	0.00	194.40	0.00
11/18/2016	PO_POENC	0000298665	1	RREQ348804	PROJECT LEAD T/Launch 2.1 Full Kit Properties of M	0.00	-180.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	2	RREQ348804	PROJECT LEAD T/Launch Logs 2.1 - 5 pack Item # 22	0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	2	RREQ348804	PROJECT LEAD T/Launch Logs 2.1 - 5 pack Item # 22	0.00	-60.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	3	RREQ348804	PROJECT LEAD T/Launch 2.2 Full Kit Form and Functi	0.00	0.00	275.40	0.00
11/18/2016	PO_POENC	0000298665	3	RREQ348804	PROJECT LEAD T/Launch 2.2 Full Kit Form and Functi	0.00	-255.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	4	RREQ348804	PROJECT LEAD T/Launch 2.3 Full Kit - The Changing	0.00	0.00	318.60	0.00
11/18/2016	PO_POENC	0000298665	4	RREQ348804	PROJECT LEAD T/Launch 2.3 Full Kit - The Changing	0.00	-295.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	5	RREQ348804	PROJECT LEAD T/Launch Logs 2.2 - 5 pack Item # 22	0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	5	RREQ348804	PROJECT LEAD T/Launch Logs 2.2 - 5 pack Item # 22	0.00	-60.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	6	RREQ348804	PROJECT LEAD T/Launch Logs 2.3 - 5 pack Item #220-	0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	6	RREQ348804	PROJECT LEAD T/Launch Logs 2.3 - 5 pack Item #220-	0.00	-60.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	7	RREQ348804	PROJECT LEAD T/Launch 5.3 Full Kit - Infection Det	0.00	0.00	140.40	0.00
11/18/2016	PO_POENC	0000298665	8	RREQ348804	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	8	RREQ348804	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00	-60.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	7	RREQ348804	PROJECT LEAD T/Launch 5.3 Full Kit - Infection Det	0.00	-130.00	0.00	0.00
11/21/2016	GL_JOURNAL	0000369943	2	VISTAPR	11/21/2016/Transfer expense from Bud Ref 00 to Bud	0.00	0.00	0.00	490.01
11/21/2016	GL_JOURNAL	0000369943	1	VISTAPR	11/21/2016/Transfer expense from Bud Ref 00 to Bud	0.00	0.00	0.00	-490.01
11/21/2016	AP_VOUCHER	00926501	1	P0000294120	LITTLEBITS-001/Little Bits - STEAM student se	0.00	0.00	0.00	3,057.37
11/21/2016	AP_VOUCHER	00926501	1	P0000294120	LITTLEBITS-001/Little Bits - STEAM student se	0.00	0.00	-3,057.37	0.00
11/21/2016	AP_VOUCHER	00926501	2	P0000294120	LITTLEBITS-001/Little Bits Gizmos and Gadgets	0.00	0.00	0.00	2,461.75
11/21/2016	AP_VOUCHER	00926501	2	P0000294120	LITTLEBITS-001/Little Bits Gizmos and Gadgets	0.00	0.00	-2,461.75	0.00
11/21/2016	AP_VOUCHER	00926715	3	P0000294959	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-1,950.00	0.00
11/21/2016	AP_VOUCHER	00926715	4	P0000294959	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-390.00	0.00
11/21/2016	AP_VOUCHER	00926715	5	P0000294959	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	0.00	39,943.80
11/21/2016	AP_VOUCHER	00926715	5	P0000294959	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK	0.00	0.00	-39,943.80	0.00
11/21/2016	AP_VOUCHER	00926715	4	P0000294959	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	390.00
11/21/2016	AP_VOUCHER	00926715	1	P0000294959	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	3,580.20
11/21/2016	AP_VOUCHER	00926715	1	P0000294959	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-3,580.20	0.00
11/21/2016	AP_VOUCHER	00926715	2	P0000294959	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	2,275.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2016	AP_VOUCHER	00926715	2	P0000294959	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	-2,275.00	0.00
11/21/2016	AP_VOUCHER	00926715	3	P0000294959	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	1,950.00
11/23/2016	AP_VOUCHER	00927171	1	P0000298258	ACADEMIC S-002/TONER BLACK HP CE260X HIGH YIE	0.00	0.00	0.00	185.40
11/23/2016	AP_VOUCHER	00927171	1	P0000298258	ACADEMIC S-002/TONER BLACK HP CE260X HIGH YIE	0.00	0.00	-185.39	0.00
11/23/2016	AP_VOUCHER	00927171	2	P0000298258	ACADEMIC S-002/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	185.40
11/23/2016	AP_VOUCHER	00927171	2	P0000298258	ACADEMIC S-002/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-185.39	0.00
11/23/2016	AP_VOUCHER	00927171	3	P0000298258	ACADEMIC S-002/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	185.40
11/23/2016	AP_VOUCHER	00927171	3	P0000298258	ACADEMIC S-002/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-185.39	0.00
11/23/2016	AP_VOUCHER	00927171	4	P0000298258	ACADEMIC S-002/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	185.40
11/23/2016	AP_VOUCHER	00927171	4	P0000298258	ACADEMIC S-002/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-185.39	0.00
11/23/2016	AP_VOUCHER	00927172	1	P0000295326	LEGO EDUCA-001/LEGO WEDO 2.0 CORE SET ITEM# 4	0.00	0.00	0.00	1,016.78
11/23/2016	AP_VOUCHER	00927172	1	P0000295326	LEGO EDUCA-001/LEGO WEDO 2.0 CORE SET ITEM# 4	0.00	0.00	-1,016.78	0.00
11/23/2016	AP_VOUCHER	00927172	2	P0000295326	LEGO EDUCA-001/CREATIVE LEGO BRICK SET ITEM #	0.00	0.00	0.00	388.48
11/23/2016	AP_VOUCHER	00927172	2	P0000295326	LEGO EDUCA-001/CREATIVE LEGO BRICK SET ITEM #	0.00	0.00	-388.48	0.00
11/23/2016	AP_VOUCHER	00927172	3	P0000295326	LEGO EDUCA-001/COMMUNITY STARTER SET ITEM #93	0.00	0.00	0.00	1,295.68
11/23/2016	AP_VOUCHER	00927172	3	P0000295326	LEGO EDUCA-001/COMMUNITY STARTER SET ITEM #93	0.00	0.00	-1,295.68	0.00
11/23/2016	AP_VOUCHER	00927172	5	P0000295326	LEGO EDUCA-001/LEGO GRAY BASE PLATE ITEM #107	0.00	0.00	0.00	223.29
11/23/2016	AP_VOUCHER	00927172	5	P0000295326	LEGO EDUCA-001/LEGO GRAY BASE PLATE ITEM #107	0.00	0.00	-223.30	0.00
11/23/2016	AP_VOUCHER	00927172	4	P0000295326	LEGO EDUCA-001/COMMUNITY MINI FIGURE SET ITEM	0.00	0.00	0.00	356.08
11/23/2016	AP_VOUCHER	00927172	4	P0000295326	LEGO EDUCA-001/COMMUNITY MINI FIGURE SET ITEM	0.00	0.00	-356.08	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1371	VISTAPR*VI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	108.42
12/08/2016	REQ_PREENC	REQ350194	11		Office Depot/125485/Duck High-Performance Color Du	0.00	16.98	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	12		Office Depot/125485/Duck Colored Duct Tape - 1.88	0.00	14.78	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	13		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	143.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	1		Office Depot/125485/Play-Doh(R) Modeling Compound	0.00	193.17	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	2		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	69.56	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	3		Office Depot/125485/Play-Doh(R) Modeling Compound	0.00	193.17	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	4		Office Depot/125485/Post-it(R) Super Sticky Notes	0.00	110.16	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	5		Office Depot/125485/Post-it(R) Super Sticky Notes	0.00	82.24	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	6		Office Depot/125485/Post-it(R) Super Sticky Notes	0.00	39.04	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	7		Office Depot/125485/Post-it(R) Bleed Resistant Sel	0.00	329.97	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	8		Office Depot/125485/Pentel(R) R.S.V.P.(R) RT Retra	0.00	22.06	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	9		Office Depot/125485/Crayola(R) Washable Markers Th	0.00	110.88	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	10		Office Depot/125485/Crayola(R) Ultra-Clean Washabl	0.00	57.36	0.00	0.00
12/12/2016	PO_POENC	0000300006	1	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	0.00	208.62	0.00
12/12/2016	PO_POENC	0000300006	1	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	-193.17	0.00	0.00
12/12/2016	PO_POENC	0000300006	2	RREQ350194	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	75.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2016	PO_POENC	0000300006	2	RREQ350194	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		-69.56	0.00	0.00
12/12/2016	PO_POENC	0000300006	3	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00		0.00	208.62	0.00
12/12/2016	PO_POENC	0000300006	3	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00		-193.17	0.00	0.00
12/12/2016	PO_POENC	0000300006	4	RREQ350194	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00		0.00	118.97	0.00
12/12/2016	PO_POENC	0000300006	4	RREQ350194	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00		-110.16	0.00	0.00
12/12/2016	PO_POENC	0000300006	5	RREQ350194	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00		0.00	88.82	0.00
12/12/2016	PO_POENC	0000300006	5	RREQ350194	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00		-82.24	0.00	0.00
12/12/2016	PO_POENC	0000300006	6	RREQ350194	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00		0.00	42.16	0.00
12/12/2016	PO_POENC	0000300006	6	RREQ350194	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00		-39.04	0.00	0.00
12/12/2016	PO_POENC	0000300006	7	RREQ350194	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	356.37	0.00
12/12/2016	PO_POENC	0000300006	7	RREQ350194	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		-329.97	0.00	0.00
12/12/2016	PO_POENC	0000300006	8	RREQ350194	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT Retractable	0.00		0.00	23.82	0.00
12/12/2016	PO_POENC	0000300006	8	RREQ350194	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT Retractable	0.00		-22.06	0.00	0.00
12/12/2016	PO_POENC	0000300006	9	RREQ350194	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00		0.00	119.75	0.00
12/12/2016	PO_POENC	0000300006	9	RREQ350194	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00		-110.88	0.00	0.00
12/12/2016	PO_POENC	0000300006	10	RREQ350194	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	61.95	0.00
12/12/2016	PO_POENC	0000300006	10	RREQ350194	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		-57.36	0.00	0.00
12/12/2016	PO_POENC	0000300006	11	RREQ350194	OFFICE DEPOT/Duck High-Performance Color Duct Tape	0.00		0.00	18.34	0.00
12/12/2016	PO_POENC	0000300006	11	RREQ350194	OFFICE DEPOT/Duck High-Performance Color Duct Tape	0.00		-16.98	0.00	0.00
12/12/2016	PO_POENC	0000300006	12	RREQ350194	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x	0.00		0.00	15.96	0.00
12/12/2016	PO_POENC	0000300006	12	RREQ350194	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x	0.00		-14.78	0.00	0.00
12/12/2016	PO_POENC	0000300006	13	RREQ350194	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		0.00	154.98	0.00
12/12/2016	PO_POENC	0000300006	13	RREQ350194	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00		-143.50	0.00	0.00
12/13/2016	AP_VOUCHER	00930534	1	P0000297972	FISHER SCIENTI/GALILEO THERM 17IN ECN GLS	0.00		0.00	0.00	302.11
12/13/2016	AP_VOUCHER	00930534	1	P0000297972	FISHER SCIENTI/GALILEO THERM 17IN ECN GLS	0.00		0.00	-302.11	0.00
12/13/2016	AP_VOUCHER	00930534	2	P0000297972	FISHER SCIENTI/GALILEO THERM 11IN ECN GLS	0.00		0.00	0.00	79.62
12/13/2016	AP_VOUCHER	00930534	2	P0000297972	FISHER SCIENTI/GALILEO THERM 11IN ECN GLS	0.00		0.00	-79.62	0.00
12/13/2016	AP_VOUCHER	00930536	1	P0000297972	FISHER SCIENTI/GALILEO THERM 17IN ECN GLS	0.00		0.00	0.00	302.11
12/13/2016	AP_VOUCHER	00930536	1	P0000297972	FISHER SCIENTI/GALILEO THERM 17IN ECN GLS	0.00		0.00	-302.11	0.00
12/13/2016	AP_VOUCHER	00930536	2	P0000297972	FISHER SCIENTI/GALILEO THERM 11IN ECN GLS	0.00		0.00	0.00	159.24
12/13/2016	AP_VOUCHER	00930536	2	P0000297972	FISHER SCIENTI/GALILEO THERM 11IN ECN GLS	0.00		0.00	-159.23	0.00
12/13/2016	AP_VOUCHER	00930536	3	P0000297972	FISHER SCIENTI/GEOLOGY MODELS PT I/II 8/PK	0.00		0.00	0.00	583.22
12/13/2016	AP_VOUCHER	00930536	3	P0000297972	FISHER SCIENTI/GEOLOGY MODELS PT I/II 8/PK	0.00		0.00	-583.22	0.00
12/15/2016	REQ_PREENC	REQ350948	1		Lakeshore Equipment Co/125485/DD338 - Write & Wipe	0.00		157.86	0.00	0.00
12/15/2016	REQ_PREENC	REQ350948	2		Lakeshore Equipment Co/125485/RR423 - Write & Wipe	0.00		154.99	0.00	0.00
12/15/2016	REQ_PREENC	REQ350948	3		Lakeshore Equipment Co/125485/XW683 - Zoob Buildin	0.00		98.67	0.00	0.00
12/15/2016	REQ_PREENC	REQ350948	4		Lakeshore Equipment Co/125485/LA138 - Write & Wipe	0.00		98.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2016	REQ_PREENC	REQ350948	5		Lakeshore Equipment Co/125485/JJ899FG - Colors of	0.00	1,088.52	0.00	0.00
12/15/2016	REQ_PREENC	REQ350948	6		Lakeshore Equipment Co/125485/LM122 - See-Inside B	0.00	177.66	0.00	0.00
12/15/2016	REQ_PREENC	REQ350948	7		Lakeshore Equipment Co/125485/FF579 - Blocks & Blu	0.00	140.97	0.00	0.00
12/16/2016	AP_VOUCHER	00930611	1	P0000300006	OFFICE DEPOT/	0.00	0.00	-18.34	0.00
12/16/2016	AP_VOUCHER	00930611	1	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	18.34
12/16/2016	AP_VOUCHER	00930612	9	P0000300006	OFFICE DEPOT/	0.00	0.00	-154.98	0.00
12/16/2016	AP_VOUCHER	00930612	9	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	154.98
12/16/2016	AP_VOUCHER	00930612	8	P0000300006	OFFICE DEPOT/	0.00	0.00	-61.95	0.00
12/16/2016	AP_VOUCHER	00930612	8	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	61.95
12/16/2016	AP_VOUCHER	00930612	7	P0000300006	OFFICE DEPOT/	0.00	0.00	-119.75	0.00
12/16/2016	AP_VOUCHER	00930612	7	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	119.75
12/16/2016	AP_VOUCHER	00930612	6	P0000300006	OFFICE DEPOT/	0.00	0.00	-23.82	0.00
12/16/2016	AP_VOUCHER	00930612	6	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	23.82
12/16/2016	AP_VOUCHER	00930612	5	P0000300006	OFFICE DEPOT/	0.00	0.00	-356.37	0.00
12/16/2016	AP_VOUCHER	00930612	5	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	356.37
12/16/2016	AP_VOUCHER	00930612	4	P0000300006	OFFICE DEPOT/	0.00	0.00	-42.16	0.00
12/16/2016	AP_VOUCHER	00930612	4	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	42.16
12/16/2016	AP_VOUCHER	00930612	3	P0000300006	OFFICE DEPOT/	0.00	0.00	-88.82	0.00
12/16/2016	AP_VOUCHER	00930612	3	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	88.82
12/16/2016	AP_VOUCHER	00930612	2	P0000300006	OFFICE DEPOT/	0.00	0.00	-118.97	0.00
12/16/2016	AP_VOUCHER	00930612	2	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	118.97
12/16/2016	AP_VOUCHER	00930612	1	P0000300006	OFFICE DEPOT/	0.00	0.00	-75.12	0.00
12/16/2016	AP_VOUCHER	00930612	1	P0000300006	OFFICE DEPOT/	0.00	0.00	0.00	75.13
12/16/2016	PO_POENC	0000300442	1	RREQ350948	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	0.00	170.49	0.00
12/16/2016	PO_POENC	0000300442	1	RREQ350948	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark	0.00	-157.86	0.00	0.00
12/16/2016	PO_POENC	0000300442	2	RREQ350948	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	167.39	0.00
12/16/2016	PO_POENC	0000300442	2	RREQ350948	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-154.99	0.00	0.00
12/16/2016	PO_POENC	0000300442	3	RREQ350948	LAKESHORE CURR/XW683 - Zoob Building Set	0.00	0.00	106.56	0.00
12/16/2016	PO_POENC	0000300442	3	RREQ350948	LAKESHORE CURR/XW683 - Zoob Building Set	0.00	-98.67	0.00	0.00
12/16/2016	PO_POENC	0000300442	4	RREQ350948	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	106.56	0.00
12/16/2016	PO_POENC	0000300442	4	RREQ350948	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-98.67	0.00	0.00
12/16/2016	PO_POENC	0000300442	5	RREQ350948	LAKESHORE CURR/JJ899FG - Colors of Nature® Big Bin	0.00	-1,088.52	0.00	0.00
12/16/2016	PO_POENC	0000300442	6	RREQ350948	LAKESHORE CURR/LM122 - See-Inside Bins - Set of 12	0.00	0.00	191.87	0.00
12/16/2016	PO_POENC	0000300442	6	RREQ350948	LAKESHORE CURR/LM122 - See-Inside Bins - Set of 12	0.00	-177.66	0.00	0.00
12/16/2016	PO_POENC	0000300442	7	RREQ350948	LAKESHORE CURR/FF579 - Blocks & Blueprints Learnin	0.00	0.00	152.25	0.00
12/16/2016	PO_POENC	0000300442	7	RREQ350948	LAKESHORE CURR/FF579 - Blocks & Blueprints Learnin	0.00	-140.97	0.00	0.00
12/28/2016	AP_VOUCHER	00932873	1	P0000297972	FISHER SCIENTI/PANGEA ACTIVITY MODEL	0.00	0.00	-166.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	4301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/28/2016	AP_VOUCHER	00932873	1	P0000297972	FISHER SCIENTI/PANGEA ACTIVITY MODEL		0.00	0.00	0.00	166.43	
Number of Transactions 429						Totals	-12,968.36	0.00	0.00	-52,282.64	65,251.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	4303	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000280780	2	No REQ.	CRAWFORD A-001/Item: HWR2460PN--.C-.C. Rectangul	0.00	0.00	0.00	-365.15	0.00	
07/22/2016	PO_POENC	0000280780	2	No REQ.	CRAWFORD A-001/Item: HWR2460PN--.C-.C. Rectangul	0.00	0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000280780	2	No REQ.	CRAWFORD A-001/Item: HWR2460PN--.C-.C. Rectangul	0.00	0.00	0.00	365.15	0.00	
07/22/2016	PO_POENC	0000280780	3	No REQ.	CRAWFORD A-001/Item: HTXLEGSH-(CORE)-.S. Hon Re	0.00	0.00	0.00	-855.84	0.00	
07/22/2016	PO_POENC	0000280780	3	No REQ.	CRAWFORD A-001/Item: HTXLEGSH-(CORE)-.S. Hon Re	0.00	0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000280780	3	No REQ.	CRAWFORD A-001/Item: HTXLEGSH-(CORE)-.S. Hon Re	0.00	0.00	0.00	855.84	0.00	
08/22/2016	PO_POENC	0000291443	2	RREQ337869	CONCEPTS S-001/Mobile Teacher Presentation Table	0.00	0.00	0.00	660.44	0.00	
08/22/2016	PO_POENC	0000291443	1	RREQ337869	CONCEPTS S-001/i21 A/i21A/VCAB CH Equip Cabinet Al	0.00	0.00	0.00	-411.08	0.00	
08/22/2016	PO_POENC	0000291443	1	RREQ337869	CONCEPTS S-001/i21 A/i21A/VCAB CH Equip Cabinet Al	0.00	0.00	0.00	0.00	0.00	
08/22/2016	PO_POENC	0000291443	1	RREQ337869	CONCEPTS S-001/i21 A/i21A/VCAB CH Equip Cabinet Al	0.00	0.00	0.00	411.08	0.00	
08/22/2016	PO_POENC	0000291443	2	RREQ337869	CONCEPTS S-001/Mobile Teacher Presentation Table	0.00	0.00	0.00	-660.44	0.00	
08/22/2016	PO_POENC	0000291443	2	RREQ337869	CONCEPTS S-001/Mobile Teacher Presentation Table	0.00	0.00	0.00	0.00	0.00	
10/18/2016	AP_VOUCHER	00919522	2	P0000291443	CONCEPTS S-001/Mobile Teacher Presentation Ta	0.00	0.00	0.00	-660.44	0.00	
10/18/2016	AP_VOUCHER	00919522	2	P0000291443	CONCEPTS S-001/Mobile Teacher Presentation Ta	0.00	0.00	0.00	0.00	660.44	
10/18/2016	AP_VOUCHER	00919522	1	P0000291443	CONCEPTS S-001/i21 A/i21A/VCAB CH Equip Cabin	0.00	0.00	0.00	-411.08	0.00	
10/18/2016	AP_VOUCHER	00919522	1	P0000291443	CONCEPTS S-001/i21 A/i21A/VCAB CH Equip Cabin	0.00	0.00	0.00	0.00	411.08	
Number of Transactions 16						Totals	0.00	0.00	0.00	-1,071.52	1,071.52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	4491	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000280780	1	No REQ.	CRAWFORD A-001/BENCH HON CO HHB03-.MOCH-(3)-.SX-23	0.00	0.00	0.00	-739.76	0.00
07/22/2016	PO_POENC	0000280780	1	No REQ.	CRAWFORD A-001/BENCH HON CO HHB03-.MOCH-(3)-.SX-23	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000280780	1	No REQ.	CRAWFORD A-001/BENCH HON CO HHB03-.MOCH-(3)-.SX-23	0.00	0.00	0.00	739.76	0.00
07/28/2016	REQ_PREENC	REQ338114	1		Govconnection, Inc./123676/DOCUMENT CAMERA LUMENS	0.00	-1,059.90	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338114	1		Govconnection, Inc./123676/DOCUMENT CAMERA LUMENS	0.00	0.00	0.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338114	1		Govconnection, Inc./123676/DOCUMENT CAMERA LUMENS	0.00	1,059.90	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	4491	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/28/2016	REQ_PREENC	REQ338119	3		Promethean Inc/123676/MOBILE ADJ SYSTEM PROMETHEAN	0.00	-2,758.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	3		Promethean Inc/123676/MOBILE ADJ SYSTEM PROMETHEAN	0.00	0.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	3		Promethean Inc/123676/MOBILE ADJ SYSTEM PROMETHEAN	0.00	2,758.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	2		Promethean Inc/123676/ACTIVBOARD PROMETHEAN SD-AP6	0.00	-8,533.54	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	2		Promethean Inc/123676/ACTIVBOARD PROMETHEAN SD-AP6	0.00	0.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	2		Promethean Inc/123676/ACTIVBOARD PROMETHEAN SD-AP6	0.00	8,533.54	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	1		Promethean Inc/123676/MINI PC PROMETHEAN ACTIVCONN	0.00	-1,348.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	1		Promethean Inc/123676/MINI PC PROMETHEAN ACTIVCONN	0.00	0.00	0.00	0.00		
07/28/2016	REQ_PREENC	REQ338119	1		Promethean Inc/123676/MINI PC PROMETHEAN ACTIVCONN	0.00	1,348.00	0.00	0.00		
08/11/2016	PO_POENC	0000290617	1	RREQ338114	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRATIONS	0.00	0.00	-1,144.69	0.00		
08/11/2016	PO_POENC	0000290617	1	RREQ338114	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRATIONS	0.00	0.00	0.00	0.00		
08/11/2016	PO_POENC	0000290617	1	RREQ338114	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRATIONS	0.00	0.00	1,144.69	0.00		
08/11/2016	PO_POENC	0000290620	3	RREQ338119	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN AP5565	0.00	0.00	-2,978.64	0.00		
08/11/2016	PO_POENC	0000290620	3	RREQ338119	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN AP5565	0.00	0.00	0.00	0.00		
08/11/2016	PO_POENC	0000290620	3	RREQ338119	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN AP5565	0.00	0.00	2,978.64	0.00		
08/11/2016	PO_POENC	0000290620	2	RREQ338119	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-M5OSS	0.00	0.00	-9,216.22	0.00		
08/11/2016	PO_POENC	0000290620	2	RREQ338119	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-M5OSS	0.00	0.00	0.00	0.00		
08/11/2016	PO_POENC	0000290620	2	RREQ338119	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-M5OSS	0.00	0.00	9,216.22	0.00		
08/11/2016	PO_POENC	0000290620	1	RREQ338119	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNECT EDU	0.00	0.00	-1,455.84	0.00		
08/11/2016	PO_POENC	0000290620	1	RREQ338119	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNECT EDU	0.00	0.00	0.00	0.00		
08/11/2016	PO_POENC	0000290620	1	RREQ338119	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNECT EDU	0.00	0.00	1,455.84	0.00		
10/17/2016	AP_VOUCHER	00919008	1	P0000275862	TROXELL COMMUN/computer cart: carrier 30 cha	0.00	0.00	0.00	1,771.20		
10/17/2016	AP_VOUCHER	00919008	1	P0000275862	TROXELL COMMUN/computer cart: carrier 30 cha	0.00	0.00	-1,771.20	0.00		
10/17/2016	AP_VOUCHER	00919009	1	P0000281632	TROXELL COMMUN/IPAD CART- CARRIER CART 30- IT	0.00	0.00	0.00	0.00		
10/17/2016	AP_VOUCHER	00919009	1	P0000281632	TROXELL COMMUN/IPAD CART- CARRIER CART 30- IT	0.00	0.00	0.00	1,771.20		
10/17/2016	AP_VOUCHER	00919009	1	P0000281632	TROXELL COMMUN/IPAD CART- CARRIER CART 30- IT	0.00	0.00	-3,542.40	0.00		
10/17/2016	AP_VOUCHER	00919009	1	P0000281632	TROXELL COMMUN/IPAD CART- CARRIER CART 30- IT	0.00	0.00	0.00	1,771.20		
12/16/2016	PO_POENC	0000300442	5	RREQ350948	LAKESHORE CURR/JJ899FG - Colors of Nature® Big Bin	0.00	0.00	1,175.60	0.00		
Number of Transactions 34						Totals	-1,175.60	0.00	0.00	-4,138.00	5,313.60

DeptID	Resource	Account	Fund	Budget Period					
0155	58220	5100	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000285794	1	No REQ.	USD-001-001/USD Teaching Innovative Studio (TIS) A	0.00	0.00	-13,561.13	0.00
07/25/2016	PO_POENC	0000285794	1	No REQ.	USD-001-001/USD Teaching Innovative Studio (TIS) A	0.00	0.00	13,561.13	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						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5100	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/14/2016	PO_POENC	0000300166	1	RREQ344086	CORNERSTON-001/Cornerstone Consulting 2016-17	0.00	0.00	25,000.00	0.00		
12/14/2016	PO_POENC	0000300166	1	RREQ344086	CORNERSTON-001/Cornerstone Consulting 2016-17	0.00	-25,000.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	-25,000.00	25,000.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	58220	5207	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
10/03/2016	EX_TRVAUTH	0000034335	1		E116155 CONREG	0.00	0.00	739.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	1		E116155 CONREG	0.00	0.00	739.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	3		E116155 CITYTRN	0.00	0.00	70.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	2		E116155 LODGING	0.00	0.00	-482.91	0.00
10/03/2016	EX_TRVAUTH	0000034335	2		E116155 LODGING	0.00	0.00	482.91	0.00
10/03/2016	EX_TRVAUTH	0000034335	3		E116155 CITYTRN	0.00	0.00	70.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	2		E116155 LODGING	0.00	0.00	482.91	0.00
10/03/2016	EX_TRVAUTH	0000034335	1		E116155 CONREG	0.00	0.00	-739.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	8		E116155 MEALS	0.00	0.00	-45.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	8		E116155 MEALS	0.00	0.00	45.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	8		E116155 MEALS	0.00	0.00	45.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	7		E116155 MEALS	0.00	0.00	-25.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	7		E116155 MEALS	0.00	0.00	25.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	7		E116155 MEALS	0.00	0.00	25.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	6		E116155 MEALS	0.00	0.00	-25.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	6		E116155 MEALS	0.00	0.00	25.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	6		E116155 MEALS	0.00	0.00	25.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	5		E116155 MEALS	0.00	0.00	-45.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	5		E116155 MEALS	0.00	0.00	45.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	5		E116155 MEALS	0.00	0.00	45.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	4		E116155 AIRFARE	0.00	0.00	-400.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	4		E116155 AIRFARE	0.00	0.00	400.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	4		E116155 AIRFARE	0.00	0.00	400.00	0.00
10/03/2016	EX_TRVAUTH	0000034335	3		E116155 CITYTRN	0.00	0.00	-70.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	1		E118873 CONREG	0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	1		E118873 CONREG	0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	1		E118873 CONREG	0.00	0.00	-739.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	2		E118873 AIRFARE	0.00	0.00	400.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5207	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
10/04/2016	EX_TRVAUTH	0000034255	2		E118873 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	2		E118873 AIRFARE		0.00	0.00	-400.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	3		E118873 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034255	3		E118873 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034255	3		E118873 LODGING		0.00	0.00	-482.91	0.00
10/04/2016	EX_TRVAUTH	0000034255	4		E118873 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	4		E118873 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	4		E118873 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	5		E118873 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	5		E118873 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	5		E118873 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	6		E118873 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	6		E118873 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	6		E118873 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	7		E118873 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	7		E118873 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034255	7		E118873 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	1		E110887 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	1		E110887 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	1		E110887 CONREG		0.00	0.00	-739.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	2		E110887 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	2		E110887 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	2		E110887 AIRFARE		0.00	0.00	-400.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	3		E110887 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034240	3		E110887 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034240	3		E110887 LODGING		0.00	0.00	-482.91	0.00
10/04/2016	EX_TRVAUTH	0000034240	4		E110887 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	4		E110887 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	4		E110887 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	5		E110887 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	5		E110887 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	5		E110887 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	6		E110887 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	6		E110887 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	6		E110887 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	7		E110887 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034240	7		E110887 MEALS		0.00	0.00	45.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
10/04/2016	EX_TRVAUTH	0000034240	7		E110887 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	1		E113889 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	1		E113889 CONREG		0.00	0.00	739.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	1		E113889 CONREG		0.00	0.00	-739.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	2		E113889 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	3		E113889 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034336	3		E113889 LODGING		0.00	0.00	482.91	0.00
10/04/2016	EX_TRVAUTH	0000034336	3		E113889 LODGING		0.00	0.00	-482.91	0.00
10/04/2016	EX_TRVAUTH	0000034336	4		E113889 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	4		E113889 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	4		E113889 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	2		E113889 AIRFARE		0.00	0.00	400.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	2		E113889 AIRFARE		0.00	0.00	-400.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	6		E113889 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	6		E113889 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	7		E113889 MEALS		0.00	0.00	45.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	7		E113889 MEALS		0.00	0.00	-45.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	5		E113889 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	5		E113889 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	5		E113889 MEALS		0.00	0.00	-25.00	0.00
10/04/2016	EX_TRVAUTH	0000034336	6		E113889 MEALS		0.00	0.00	25.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	2		E129186 AIRFARE		0.00	0.00	200.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	2		E129186 AIRFARE		0.00	0.00	200.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	2		E129186 AIRFARE		0.00	0.00	-200.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	3		E129186 LODGING		0.00	0.00	241.46	0.00
10/04/2016	EX_TRVAUTH	0000034239	3		E129186 LODGING		0.00	0.00	241.46	0.00
10/04/2016	EX_TRVAUTH	0000034239	3		E129186 LODGING		0.00	0.00	-241.46	0.00
10/04/2016	EX_TRVAUTH	0000034239	4		E129186 CITYTRN		0.00	0.00	35.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	4		E129186 CITYTRN		0.00	0.00	-35.00	0.00
10/04/2016	EX_TRVAUTH	0000034239	5		E129186 MEALS		0.00	0.00	22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	5		E129186 MEALS		0.00	0.00	22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	5		E129186 MEALS		0.00	0.00	-22.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	6		E129186 MEALS		0.00	0.00	12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	6		E129186 MEALS		0.00	0.00	12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	6		E129186 MEALS		0.00	0.00	-12.50	0.00
10/04/2016	EX_TRVAUTH	0000034239	4		E129186 CITYTRN		0.00	0.00	35.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	5207	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
10/04/2016	EX_TRVAUTH	0000034239	7		E129186 MEALS		0.00	0.00	12.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	7		E129186 MEALS		0.00	0.00	12.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	7		E129186 MEALS		0.00	0.00	-12.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	8		E129186 MEALS		0.00	0.00	22.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	8		E129186 MEALS		0.00	0.00	22.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	8		E129186 MEALS		0.00	0.00	-22.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	1		E129186 CONREG		0.00	0.00	-369.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	1		E129186 CONREG		0.00	0.00	369.50	0.00	
10/04/2016	EX_TRVAUTH	0000034239	1		E129186 CONREG		0.00	0.00	369.50	0.00	
10/19/2016	EX_TRVAUTH	0000034468	4		E125485 MEALS		0.00	0.00	45.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	4		E125485 MEALS		0.00	0.00	45.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	4		E125485 MEALS		0.00	0.00	-45.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	5		E125485 MEALS		0.00	0.00	25.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	5		E125485 MEALS		0.00	0.00	25.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	5		E125485 MEALS		0.00	0.00	-25.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	6		E125485 MEALS		0.00	0.00	25.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	6		E125485 MEALS		0.00	0.00	25.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	6		E125485 MEALS		0.00	0.00	-25.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	7		E125485 MEALS		0.00	0.00	-45.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	8		E125485 LODGING		0.00	0.00	482.91	0.00	
10/19/2016	EX_TRVAUTH	0000034468	8		E125485 LODGING		0.00	0.00	482.91	0.00	
10/19/2016	EX_TRVAUTH	0000034468	8		E125485 LODGING		0.00	0.00	-482.91	0.00	
10/19/2016	EX_TRVAUTH	0000034468	7		E125485 MEALS		0.00	0.00	45.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	7		E125485 MEALS		0.00	0.00	45.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	9		E125485 AIRFARE		0.00	0.00	400.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	9		E125485 AIRFARE		0.00	0.00	400.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	9		E125485 AIRFARE		0.00	0.00	-400.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	1		E125485 CONREG		0.00	0.00	739.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	1		E125485 CONREG		0.00	0.00	739.00	0.00	
10/19/2016	EX_TRVAUTH	0000034468	1		E125485 CONREG		0.00	0.00	-739.00	0.00	
Number of Transactions 132						Totals	-9,795.51	0.00	0.00	9,795.51	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5711	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5711	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	TMA0367410	3226	24172	10/14/2016/TMA Expense Items/WO 1-637491	0.00	0.00	0.00	490.85	
11/02/2016	GL_JOURNAL	TMA0367410	3225	24172	10/14/2016/TMA Expense Items/WO 1-637492	0.00	0.00	0.00	392.68	
11/02/2016	GL_JOURNAL	TMA0367410	3146	24172	10/14/2016/TMA Expense Items/WO 1-637493	0.00	0.00	0.00	373.93	
11/02/2016	GL_JOURNAL	TMA0367410	3145	24172	10/14/2016/TMA Expense Items/WO 1-637495	0.00	0.00	0.00	3,872.42	
11/03/2016	GL_BD_JRNL	0000368580	1		10/31/2016/To open zero dollar budget string due t	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	TMA0368212	816	24172	10/31/2016/TMA Expense Items/WO 1-673394	0.00	0.00	0.00	704.27	
12/08/2016	GL_JOURNAL	TMA0371079	1540	24172	12/07/2016/TMA Expense Items/WO 1-637491	0.00	0.00	0.00	98.17	
12/12/2016	GL_JOURNAL	0000371262	1540	24172	12/12/2016/Reverse TMA0371079 expenses in Period 6	0.00	0.00	0.00	-98.17	
12/12/2016	GL_JOURNAL	0000371284	1540	24172	11/30/2016/Backdate TMA0371079 expenses in Period	0.00	0.00	0.00	98.17	
12/27/2016	GL_JOURNAL	TMA0371954	43	24172	12/08/2016/TMA Expense Items/WO 1-637492	0.00	0.00	0.00	196.34	
Number of Transactions 10						Totals	-6,128.66	0.00	0.00	6,128.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5721	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	14		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	395	J#51438	10/06/2016/Printing Services: September 2016/Googl	0.00	0.00	0.00	9.05	
11/04/2016	GL_JOURNAL	0000368729	266	J#51516	10/31/2016/Printing Services: October 2016/Jeffers	0.00	0.00	0.00	46.31	
11/04/2016	GL_JOURNAL	0000368729	268	J#51541	10/31/2016/Printing Services: October 2016/JF BTS	0.00	0.00	0.00	2.41	
11/07/2016	GL_BD_JRNL	0000368814	6		10/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-57.77	0.00	0.00	57.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5841	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347482	1		BrainPOP LLC/125485/Site License: Brainpop Combo 2	0.00	4,131.00	0.00	0.00
11/03/2016	PO_POENC	0000297663	1	RREQ347482	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	0.00	4,131.00	0.00
11/03/2016	PO_POENC	0000297663	1	RREQ347482	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	-4,131.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348277	1		Project Lead The Way Inc/125485/License for Projec	0.00	750.00	0.00	0.00
11/10/2016	PO_POENC	0000298263	1	RREQ348277	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 2016/201	0.00	0.00	750.00	0.00
11/10/2016	PO_POENC	0000298263	1	RREQ348277	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 2016/201	0.00	-750.00	0.00	0.00
12/12/2016	AP_VOUCHER	00930249	1	P0000297663	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	0.00	4,131.00
12/12/2016	AP_VOUCHER	00930249	1	P0000297663	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	-4,131.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5841	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund									
12/29/2016	AP_VOUCHER	00933032	1	P0000298263	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 201	0.00		0.00	0.00	750.00
12/29/2016	AP_VOUCHER	00933032	1	P0000298263	PROJECT LEAD T/PLTW GATEWAY PARTICIPATION 201	0.00		0.00	-750.00	0.00
Number of Transactions 10						Totals	-4,881.00	0.00	0.00	4,881.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5842	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5842 - License And Fees Fund 01000 - General Fund									
11/10/2016	REQ_PREENC	REQ348283	1		First/125485/Fee Registraation for Inspiration & R	0.00		750.00	0.00	0.00
11/10/2016	PO_POENC	0000298264	1	RREQ348283	FIRST-003/Payment in Advance: Registrations for 1	0.00		0.00	750.00	0.00
11/10/2016	PO_POENC	0000298264	1	RREQ348283	FIRST-003/Payment in Advance: Registrations for 1	0.00		-750.00	0.00	0.00
12/29/2016	AP_VOUCHER	00932947	1	P0000298264	FIRST-003/FOR PAYMENT ONLY - Fee Ten (1	0.00		0.00	0.00	750.00
12/29/2016	AP_VOUCHER	00932947	1	P0000298264	FIRST-003/FOR PAYMENT ONLY - Fee Ten (1	0.00		0.00	-750.00	0.00
Number of Transactions 5						Totals	-750.00	0.00	0.00	750.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5853	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000275272	1	No REQ.	ARTREACH-001/Star Party Presentation - Materials	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000275272	1	No REQ.	ARTREACH-001/Star Party Presentation - Materials	0.00		0.00	-250.00	0.00
07/22/2016	PO_POENC	0000275272	1	No REQ.	ARTREACH-001/Star Party Presentation - Materials	0.00		0.00	250.00	0.00
09/27/2016	PO_POENC	0000294871	1	RREQ335287	VILLA MUSI-001/Villa Musica	0.00		0.00	-2,062.50	0.00
09/27/2016	PO_POENC	0000294871	1	RREQ335287	VILLA MUSI-001/Villa Musica	0.00		0.00	0.00	0.00
09/27/2016	PO_POENC	0000294871	1	RREQ335287	VILLA MUSI-001/Villa Musica	0.00		0.00	2,062.50	0.00
10/04/2016	REQ_PREENC	REQ344453	1		3R's Robotics LLC/121936/3R's Robotics STEAM Maker	0.00		6,000.00	0.00	0.00
10/06/2016	AP_VOUCHER	00917152	1	P0000275272	ARTREACH-001/Star Party Presentation - Mate	0.00		0.00	-250.00	0.00
10/06/2016	AP_VOUCHER	00917152	1	P0000275272	ARTREACH-001/Star Party Presentation - Mate	0.00		0.00	0.00	250.00
10/25/2016	AP_VOUCHER	00920903	1	P0000294871	VILLA MUSI-001/Villa Musica	0.00		0.00	0.00	2,062.50
10/25/2016	AP_VOUCHER	00920903	1	P0000294871	VILLA MUSI-001/Villa Musica	0.00		0.00	-2,062.50	0.00
11/09/2016	PO_POENC	0000298078	1	RREQ343420	ARTREACH-001/ArtReach Visual Arts Education TK-5th	0.00		0.00	14,375.00	0.00
11/09/2016	PO_POENC	0000298078	1	RREQ343420	ARTREACH-001/ArtReach Visual Arts Education TK-5th	0.00		-14,375.00	0.00	0.00
12/14/2016	PO_POENC	0000300173	1	RREQ344100	TREOBYTES-001/Treobytes After School Program Contr	0.00		0.00	10,000.00	0.00
12/14/2016	PO_POENC	0000300173	1	RREQ344100	TREOBYTES-001/Treobytes After School Program Contr	0.00		-10,000.00	0.00	0.00
12/14/2016	AP_VOUCHER	00930733	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00		0.00	0.00	3,000.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	5853	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
12/14/2016	AP_VOUCHER	00930733	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	-3,000.00	0.00		
12/14/2016	AP_VOUCHER	00930735	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	0.00	1,312.50		
12/14/2016	AP_VOUCHER	00930735	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	-1,312.50	0.00		
12/14/2016	AP_VOUCHER	00930736	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	0.00	1,312.50		
12/14/2016	AP_VOUCHER	00930736	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	-1,312.50	0.00		
Number of Transactions 21						Totals	-6,000.00	0.00	-18,375.00	16,437.50	7,937.50

DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5913	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund										
12/13/2016	GL_BD_JRNL	0000371377	2		12/13/2016/To open account and set up zero budget.	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 778						Fund	Totals 0000s	-63,298.60	0.00	-43,375.00	-6,259.15	112,932.75
Number of Transactions 778						Resource	Totals 58220	-63,298.60	0.00	-43,375.00	-6,259.15	112,932.75

DeptID	Resource	Account	Fund	Budget Period							
0155	58225	1109	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,920.43		
11/30/2016	GL_JOURNAL	PAY0370430	1096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,920.43		
12/21/2016	GL_JOURNAL	PAY0371733	1113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,038.05		
01/04/2017	GL_JOURNAL	PAY0372051	1104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,127.54		
01/04/2017	GL_JOURNAL	0000372173	1169	PYE	12/31/2016/GL Encumbrance Process/125485 ;Salary f	0.00	0.00	42,765.23	0.00		
Number of Transactions 5						Totals	-64,771.68	0.00	0.00	42,765.23	22,006.45

DeptID	Resource	Account	Fund	Budget Period					
0155	58225	1162	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	1162	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	286		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	889.65	
11/30/2016	GL_JOURNAL	PAY0370430	8361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	870.59	
12/21/2016	GL_JOURNAL	PAY0371733	6643	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	131.16	
01/04/2017	GL_JOURNAL	PAY0372051	8543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	896.65	
01/04/2017	GL_JOURNAL	0000372173	6818	PYE	12/31/2016/GL Encumbrance Process/125485 ;STRS for	0.00	0.00	5,379.87	0.00	
Number of Transactions 5						Totals	-8,167.92	0.00	0.00	5,379.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.85	
11/30/2016	GL_JOURNAL	PAY0370430	13568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.44	
12/21/2016	GL_JOURNAL	PAY0371733	10883	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.13	
01/04/2017	GL_JOURNAL	PAY0372051	13809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.44	
01/04/2017	GL_JOURNAL	0000372173	11012	PYE	12/31/2016/GL Encumbrance Process/125485 ;FMED for	0.00	0.00	620.10	0.00	
Number of Transactions 5						Totals	-941.96	0.00	0.00	620.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3421	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3421	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	15165	PYE	12/31/2016/GL Encumbrance Process/125485 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3441	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18986	PYE	12/31/2016/GL Encumbrance Process/125485 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3461	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	26769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	27091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	22789	PYE	12/31/2016/GL Encumbrance Process/125485 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-11,008.20	0.00	9,103.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.54
11/30/2016	GL_JOURNAL	PAY0370430	30888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.46
12/21/2016	GL_JOURNAL	PAY0371733	14924	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.52
01/04/2017	GL_JOURNAL	PAY0372051	31232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.57
01/04/2017	GL_JOURNAL	0000372173	26680	PYE	12/31/2016/GL Encumbrance Process/125485 ;UNEMP fo		0.00	0.00	21.38	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58225	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-32.47	0.00	0.00	21.38	11.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58225	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1445	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1446	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	207.61	
12/09/2016	GL_JOURNAL	PWC0371039	1337	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	207.61	
01/04/2017	GL_JOURNAL	0000372173	30906	PYE	12/31/2016/GL Encumbrance Process/125485 ;WKRCMP f	0.00	0.00	0.00	1,282.96	0.00	
Number of Transactions 4						Totals	-1,702.72	0.00	0.00	1,282.96	419.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58225	3701	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	922	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.79	
12/09/2016	GL_JOURNAL	PRM0371038	661	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.79	
01/04/2017	GL_JOURNAL	0000372173	35112	PYE	12/31/2016/GL Encumbrance Process/125485 ;RM01 for	0.00	0.00	0.00	122.31	0.00	
Number of Transactions 3						Totals	-161.89	0.00	0.00	122.31	39.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58225	3985	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.80	
11/30/2016	GL_JOURNAL	PAY0370430	36344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.80	
01/04/2017	GL_JOURNAL	PAY0372051	36755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.12	
01/04/2017	GL_JOURNAL	0000372173	39307	PYE	12/31/2016/GL Encumbrance Process/125485 ;LIFE for	0.00	0.00	0.00	68.00	0.00	
Number of Transactions 4						Totals	-100.72	0.00	0.00	68.00	32.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 46						Fund Totals 0000s	-87,974.56	0.00	0.00	59,952.25	28,022.31
Number of Transactions 46						Resource Totals 58225	-87,974.56	0.00	0.00	59,952.25	28,022.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	60101	5100	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264125	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	0.00	19,437.13	0.00	
07/22/2016	PO_POENC	0000264125	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	0.00	-19,437.13	0.00	
07/22/2016	PO_POENC	0000264424	1	No REQ.	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00	0.00	0.00	9,136.23	0.00	
07/22/2016	PO_POENC	0000264424	1	No REQ.	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00	0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000264424	1	No REQ.	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00	0.00	0.00	-9,136.23	0.00	
07/22/2016	PO_POENC	0000264424	2	No REQ.	YMCA OF SA-001/Jefferson - Increase to PO# 264424.	0.00	0.00	0.00	2,998.42	0.00	
07/22/2016	PO_POENC	0000264424	2	No REQ.	YMCA OF SA-001/Jefferson - Increase to PO# 264424.	0.00	0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000264424	2	No REQ.	YMCA OF SA-001/Jefferson - Increase to PO# 264424.	0.00	0.00	0.00	-2,998.42	0.00	
10/11/2016	AP_VOUCHER	00917936	1	P0000291331	YMCA OF SA-001/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	8,959.23	
10/11/2016	AP_VOUCHER	00917936	1	P0000291331	YMCA OF SA-001/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-8,959.23	0.00	
10/26/2016	AP_VOUCHER	00921209	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-10,361.25	0.00	
10/26/2016	AP_VOUCHER	00921209	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	10,361.25	
12/06/2016	AP_VOUCHER	00928908	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	8,476.62	
12/06/2016	AP_VOUCHER	00928908	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-8,476.62	0.00	
12/20/2016	AP_VOUCHER	00931938	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	15,297.99	
12/20/2016	AP_VOUCHER	00931938	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-15,297.99	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	-43,095.09	43,095.09
Number of Transactions 16						Fund Totals 0000s	0.00	0.00	0.00	-43,095.09	43,095.09
Number of Transactions 16						Resource Totals 60101	0.00	0.00	0.00	-43,095.09	43,095.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	60102	1157	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	369.14	
11/08/2016	GL_JOURNAL	PAY0368979	90	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	518.07	
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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	1157	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,021.28
12/08/2016	GL_JOURNAL	PAY0370921	83	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	278.38
12/21/2016	GL_JOURNAL	PAY0371733	1439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	65.58
01/04/2017	GL_JOURNAL	PAY0372051	1384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	873.11
Number of Transactions 6						Totals	-3,125.56	0.00	0.00	3,125.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	46.43
11/08/2016	GL_JOURNAL	PAY0368979	3296	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	65.17
11/30/2016	GL_JOURNAL	PAY0370430	8364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	128.47
12/08/2016	GL_JOURNAL	PAY0370921	2772	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	35.02
12/21/2016	GL_JOURNAL	PAY0371733	6647	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.26
01/04/2017	GL_JOURNAL	PAY0372051	8546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	109.82
Number of Transactions 6						Totals	-393.17	0.00	0.00	393.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.36
11/08/2016	GL_JOURNAL	PAY0368979	5088	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.51
11/30/2016	GL_JOURNAL	PAY0370430	13571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.85
12/08/2016	GL_JOURNAL	PAY0370921	4257	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.05
12/21/2016	GL_JOURNAL	PAY0371733	10888	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.94
01/04/2017	GL_JOURNAL	PAY0372051	13812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.66
Number of Transactions 6						Totals	-45.37	0.00	0.00	45.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	60102	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.20		
11/08/2016	GL_JOURNAL	PAY0368979	7815	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.25		
11/30/2016	GL_JOURNAL	PAY0370430	30891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.52		
12/08/2016	GL_JOURNAL	PAY0370921	6584	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.13		
12/21/2016	GL_JOURNAL	PAY0371733	14927	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
01/04/2017	GL_JOURNAL	PAY0372051	31235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.44		
Number of Transactions 6						Totals	-1.61	0.00	0.00	1.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	60102	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1447	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.07		
11/08/2016	GL_JOURNAL	PWC0369015	1448	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.54		
12/09/2016	GL_JOURNAL	PWC0371039	1338	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.35		
12/09/2016	GL_JOURNAL	PWC0371039	1339	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.64		
Number of Transactions 4						Totals	-65.60	0.00	0.00	65.60	
Number of Transactions 28						Fund	Totals 0000s	-3,631.31	0.00	0.00	3,631.31
Number of Transactions 28						Resource	Totals 60102	-3,631.31	0.00	0.00	3,631.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	1107	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,814.87		
11/30/2016	GL_JOURNAL	PAY0370430	336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,814.87		
12/07/2016	GL_JOURNAL	0000370912	8	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	3,295.26		
12/21/2016	GL_JOURNAL	PAY0371733	343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,397.84		
12/28/2016	GL_JOURNAL	0000371959	8	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	98.86		
01/04/2017	GL_JOURNAL	PAY0372051	338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,114.08		
01/04/2017	GL_JOURNAL	0000372173	583	PYE	12/31/2016/GL Encumbrance Process/108906 ;Salary f	0.00	0.00	48,684.40	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	1107	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 7						Totals	-77,220.18	0.00	0.00	48,684.40	28,535.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	1162	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	195.12	
11/30/2016	GL_JOURNAL	PAY0370430	1750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	715.44	
12/08/2016	GL_JOURNAL	PAY0370921	441	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	35.12	
01/04/2017	GL_JOURNAL	PAY0372051	1811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-334.95	
Number of Transactions 5						Totals	-740.81	0.00	0.00	740.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	2101	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,290.67	
10/27/2016	GL_BD_JRNL	0000367971	24		10/27/2016/Transfer of appropriations in the ECE P	-22,372.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,290.67	
12/12/2016	GL_JOURNAL	0000371277	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-4,441.88	
12/12/2016	GL_JOURNAL	0000371281	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3,417.09	
12/15/2016	GL_JOURNAL	0000371509	19	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3,295.26	
01/04/2017	GL_JOURNAL	PAY0372051	3777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,577.12	
01/04/2017	GL_JOURNAL	0000372173	2319	PYE	12/31/2016/GL Encumbrance Process/127252 ;Salary f	0.00	0.00	0.00	61,632.24	0.00	
Number of Transactions 8						Totals	-110,598.99	-22,372.00	0.00	61,632.24	26,594.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	2151	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	194.19	
11/08/2016	GL_JOURNAL	PAY0368979	1612	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	146.48	
11/30/2016	GL_JOURNAL	PAY0370430	4370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	202.00	
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	2151	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1354	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	198.65
01/04/2017	GL_JOURNAL	PAY0372051	4458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	569.92
Number of Transactions 5						Totals	-1,311.24	0.00	0.00	1,311.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3101	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	999.48
11/30/2016	GL_JOURNAL	PAY0370430	8365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,032.21
12/07/2016	GL_JOURNAL	0000370912	9	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso		0.00	0.00	0.00	414.54
12/08/2016	GL_JOURNAL	PAY0370921	2773	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	16.36
12/21/2016	GL_JOURNAL	PAY0371733	6648	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	178.31
12/28/2016	GL_JOURNAL	0000371959	10	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	12.44
01/04/2017	GL_JOURNAL	PAY0372051	8547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	987.04
01/04/2017	GL_JOURNAL	0000372173	6277	PYE	12/31/2016/GL Encumbrance Process/108906 ;STRS for		0.00	0.00	6,124.49	0.00
Number of Transactions 8						Totals	-9,764.87	0.00	0.00	3,640.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3201	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	6905	PYE	12/31/2016/GL Encumbrance Process/125718 ;PERS_A f		0.00	0.00	1,414.13	0.00
Number of Transactions 1						Totals	-1,414.13	0.00	0.00	1,414.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3202	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,246.00
11/08/2016	GL_JOURNAL	PAY0368979	4304	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.56
11/30/2016	GL_JOURNAL	PAY0370430	11071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,267.27
12/12/2016	GL_JOURNAL	0000371277	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-616.89
01/04/2017	GL_JOURNAL	PAY0372051	11285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	925.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3202	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	8531	PYE	12/31/2016/GL Encumbrance Process/127252 ;PERS_A f		0.00	0.00	6,548.24	0.00
Number of Transactions 6						Totals	-9,383.46	0.00	6,548.24	2,835.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3301	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	120.18
11/30/2016	GL_JOURNAL	PAY0370430	13572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	143.86
12/07/2016	GL_JOURNAL	0000370912	10	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso		0.00	0.00	0.00	47.78
12/08/2016	GL_JOURNAL	PAY0370921	4258	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1.89
12/21/2016	GL_JOURNAL	PAY0371733	10889	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.76
12/28/2016	GL_JOURNAL	0000371959	9	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.44
01/04/2017	GL_JOURNAL	PAY0372051	13813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	108.65
01/04/2017	GL_JOURNAL	0000372173	10474	PYE	12/31/2016/GL Encumbrance Process/108906 ;FMED for		0.00	0.00	705.91	0.00
Number of Transactions 8						Totals	-1,151.47	0.00	705.91	445.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3302	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	878.65
11/08/2016	GL_JOURNAL	PAY0368979	6435	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.20
11/30/2016	GL_JOURNAL	PAY0370430	16358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	879.21
12/08/2016	GL_JOURNAL	PAY0370921	5418	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.21
12/12/2016	GL_JOURNAL	0000371277	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-339.81
12/12/2016	GL_JOURNAL	0000371281	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-261.43
12/15/2016	GL_JOURNAL	0000371509	20	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	252.09
01/04/2017	GL_JOURNAL	PAY0372051	16631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	699.74
01/04/2017	GL_JOURNAL	0000372173	12728	PYE	12/31/2016/GL Encumbrance Process/127252 ;OASDI fo		0.00	0.00	4,714.89	0.00
Number of Transactions 9						Totals	-6,849.75	0.00	4,714.89	2,134.86

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3421	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14638	PYE	12/31/2016/GL Encumbrance Process/108906 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-183.60	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3431	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	25.50
11/30/2016	GL_JOURNAL	PAY0370430	20839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	25.50
12/12/2016	GL_JOURNAL	0000371277	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-15.30
01/04/2017	GL_JOURNAL	PAY0372051	21157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16569	PYE	12/31/2016/GL Encumbrance Process/127252 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 5						Totals	-178.50	0.00	0.00	56.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3441	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	177.26
11/30/2016	GL_JOURNAL	PAY0370430	22883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	177.26
01/04/2017	GL_JOURNAL	PAY0372051	23198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	177.26
01/04/2017	GL_JOURNAL	0000372173	18460	PYE	12/31/2016/GL Encumbrance Process/108906 ;DENTAL f		0.00	0.00	1,054.80	0.00
Number of Transactions 4						Totals	-1,586.58	0.00	0.00	531.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3451	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	259.83
11/30/2016	GL_JOURNAL	PAY0370430	24736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	259.83
12/12/2016	GL_JOURNAL	0000371277	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-155.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3451	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	25061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.87		
01/04/2017	GL_JOURNAL	0000372173	20389	PYE	12/31/2016/GL Encumbrance Process/127252 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 5						Totals	-1,626.43	0.00	0.00	1,054.80	571.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3461	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,672.60		
11/30/2016	GL_JOURNAL	PAY0370430	26772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,672.60		
01/04/2017	GL_JOURNAL	PAY0372051	27094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,672.60		
01/04/2017	GL_JOURNAL	0000372173	22265	PYE	12/31/2016/GL Encumbrance Process/108906 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-29,225.40	0.00	0.00	18,207.60	11,017.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3471	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,387.00		
10/27/2016	GL_BD_JRNL	0000367971	77		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,387.00		
12/12/2016	GL_JOURNAL	0000371277	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2,651.40		
01/04/2017	GL_JOURNAL	PAY0372051	28945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,503.20		
01/04/2017	GL_JOURNAL	0000372173	24190	PYE	12/31/2016/GL Encumbrance Process/127252 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 6						Totals	-32,620.40	-7,787.00	0.00	18,207.60	6,625.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3501	12000	2017				
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
10/26/2016	GL_JOURNAL	PAY0367910	30893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.01
11/30/2016	GL_JOURNAL	PAY0370430	30892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.27
12/07/2016	GL_JOURNAL	0000370912	11	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	1.65
12/08/2016	GL_JOURNAL	PAY0370921	6585	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3501	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14928	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.72	
12/28/2016	GL_JOURNAL	0000371959	11	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.89	
01/04/2017	GL_JOURNAL	0000372173	26135	PYE	12/31/2016/GL Encumbrance Process/108906 ;UNEMP fo		0.00	0.00	24.34	0.00	
Number of Transactions 8						Totals	-39.00	0.00	0.00	24.34	14.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3502	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.75	
11/08/2016	GL_JOURNAL	PAY0368979	9160	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.77	
12/08/2016	GL_JOURNAL	PAY0370921	7740	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.10	
12/12/2016	GL_JOURNAL	0000371277	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.22	
12/12/2016	GL_JOURNAL	0000371281	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.71	
12/15/2016	GL_JOURNAL	0000371509	21	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.65	
01/04/2017	GL_JOURNAL	PAY0372051	34070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.57	
01/04/2017	GL_JOURNAL	0000372173	28396	PYE	12/31/2016/GL Encumbrance Process/127252 ;UNEMP fo		0.00	0.00	30.81	0.00	
Number of Transactions 9						Totals	-44.79	0.00	0.00	30.81	13.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3601	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1449	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	5.85
11/08/2016	GL_JOURNAL	PWC0369015	1450	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	234.45
12/07/2016	GL_JOURNAL	0000370912	12	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso		0.00	0.00	0.00	98.86
12/09/2016	GL_JOURNAL	PWC0371039	1340	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.90
12/09/2016	GL_JOURNAL	PWC0371039	1341	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	21.46
12/09/2016	GL_JOURNAL	PWC0371039	1342	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	234.45
12/28/2016	GL_JOURNAL	0000371959	12	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.97
01/04/2017	GL_JOURNAL	0000372173	30361	PYE	12/31/2016/GL Encumbrance Process/108906 ;WKRCMP f		0.00	0.00	1,460.53	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3601	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 8 Totals -2,062.47 0.00 0.00 1,460.53 601.94

DeptID	Resource	Account	Fund	Budget Period					
0155	61051	3602	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6459	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.83
11/08/2016	GL_JOURNAL	PWC0369015	6460	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	338.72
11/08/2016	GL_JOURNAL	PWC0369015	6458	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.39
12/09/2016	GL_JOURNAL	PWC0371039	6155	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.96
12/09/2016	GL_JOURNAL	PWC0371039	6156	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.06
12/09/2016	GL_JOURNAL	PWC0371039	6157	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	338.72
12/12/2016	GL_JOURNAL	0000371277	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-133.26
12/12/2016	GL_JOURNAL	0000371281	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-102.51
12/15/2016	GL_JOURNAL	0000371509	22	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	98.86
01/04/2017	GL_JOURNAL	0000372173	32622	PYE	12/31/2016/GL Encumbrance Process/127252 ;WKRCMP f	0.00	0.00	1,848.96	0.00

Number of Transactions 10 Totals -2,411.73 0.00 0.00 1,848.96 562.77

DeptID	Resource	Account	Fund	Budget Period					
0155	61051	3701	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

11/08/2016	GL_JOURNAL	PRM0369014	923	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.35
12/07/2016	GL_JOURNAL	0000370912	13	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	9.42
12/09/2016	GL_JOURNAL	PRM0371038	662	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.35
12/28/2016	GL_JOURNAL	0000371959	13	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	34568	PYE	12/31/2016/GL Encumbrance Process/108906 ;RM01 for	0.00	0.00	139.23	0.00

Number of Transactions 5 Totals -193.64 0.00 0.00 139.23 54.41

DeptID	Resource	Account	Fund	Budget Period					
0155	61051	3702	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3106	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.90
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3702	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PRM0371038	2876	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.90	
12/12/2016	GL_JOURNAL	0000371277	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.87	
12/12/2016	GL_JOURNAL	0000371281	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4.52	
12/15/2016	GL_JOURNAL	0000371509	23	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.18	
01/04/2017	GL_JOURNAL	0000372173	36809	PYE	12/31/2016/GL Encumbrance Process/127252 ;RM05 for	0.00	0.00	81.36	0.00	
Number of Transactions 6						Totals	-102.95	0.00	81.36	21.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3985	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.20	
11/30/2016	GL_JOURNAL	PAY0370430	36347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.20	
01/04/2017	GL_JOURNAL	PAY0372051	36758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.67	
01/04/2017	GL_JOURNAL	0000372173	38764	PYE	12/31/2016/GL Encumbrance Process/108906 ;LIFE for	0.00	0.00	77.40	0.00	
Number of Transactions 4						Totals	-114.47	0.00	77.40	37.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3995	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.78	
11/30/2016	GL_JOURNAL	PAY0370430	38232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.78	
12/12/2016	GL_JOURNAL	0000371277	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-7.07	
01/04/2017	GL_JOURNAL	PAY0372051	38662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.33	
01/04/2017	GL_JOURNAL	0000372173	40801	PYE	12/31/2016/GL Encumbrance Process/127252 ;LIFE for	0.00	0.00	49.39	0.00	
Number of Transactions 5						Totals	-64.21	0.00	49.39	14.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	4301	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	187		10/31/2016/Transfer of appropriations in the ECE P	1,360.00	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>							
	0155	61051	4301	12000	2017							
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	1,360.00	1,360.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	61051	4302	12000	2017							
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	172		10/31/2016/Transfer of appropriations in the ECE P		1,200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	61051	5733	12000	2017							
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	57		10/31/2016/Transfer of appropriations in the ECE P		240.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	47		10/31/2016/Transfer of appropriations to move Adj		-240.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	61051	5783	12000	2017							
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	104		10/31/2016/Transfer of appropriations to move Adj		240.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 145						Fund	Totals 1000s	-286,089.07	-27,359.00	0.00	172,305.92	86,424.15
Number of Transactions 145						Resource	Totals 61051	-286,089.07	-27,359.00	0.00	172,305.92	86,424.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	62640	1957	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	1957	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	41.78
Number of Transactions 1						Totals	-41.78	0.00	0.00	41.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6629	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.41
Number of Transactions 1						Totals	-5.41	0.00	0.00	5.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10869	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.62
Number of Transactions 1						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	14913	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01
Number of Transactions 4						Fund Totals 0000s	-47.82	0.00	0.00	47.82
Number of Transactions 4						Resource Totals 62640	-47.82	0.00	0.00	47.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	1107	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0155	65003	1107	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15,295.20	
12/21/2016	GL_JOURNAL	PAY0371733	342	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,294.30	
01/04/2017	GL_JOURNAL	PAY0372051	337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,753.06	
01/04/2017	GL_JOURNAL	0000372173	876	PYE	12/31/2016/GL Encumbrance Process/110887 ;Salary f	0.00	0.00	94,518.34	0.00	
Number of Transactions 5						Totals	-143,156.10	0.00	94,518.34	48,637.76

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0155	65003	1162	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	493	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2219	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62	
01/04/2017	GL_JOURNAL	PAY0372051	1810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 3						Totals	-472.57	0.00	0.00	472.57

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0155	65003	2101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,586.81	
11/30/2016	GL_JOURNAL	PAY0370430	3703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,586.81	
01/04/2017	GL_JOURNAL	PAY0372051	3776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,332.68	
01/04/2017	GL_JOURNAL	0000372173	2389	PYE	12/31/2016/GL Encumbrance Process/157153 ;Salary f	0.00	0.00	9,806.48	0.00	
Number of Transactions 4						Totals	-14,312.78	0.00	9,806.48	4,506.30

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0155	65003	2151	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.25
11/30/2016	GL_JOURNAL	PAY0370430	4369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.25
01/04/2017	GL_JOURNAL	PAY0372051	4457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	2151	01000	2017	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 3						Totals	-165.59	0.00	0.00	165.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3101	01000	2017	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	8430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,924.14	
11/30/2016	GL_JOURNAL	PAY0370430	8363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,924.14	
12/21/2016	GL_JOURNAL	PAY0371733	6646	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	289.19	
01/04/2017	GL_JOURNAL	PAY0372051	8545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,981.74	
01/04/2017	GL_JOURNAL	0000372173	6613	PYE	12/31/2016/GL Encumbrance Process/110887 ;STRS for	0.00	0.00	11,890.40	0.00	
Number of Transactions 5						Totals	-18,009.61	0.00	0.00	11,890.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3202	01000	2017	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	11109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	220.38	
11/30/2016	GL_JOURNAL	PAY0370430	11070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	220.38	
01/04/2017	GL_JOURNAL	PAY0372051	11284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.08	
01/04/2017	GL_JOURNAL	0000372173	8817	PYE	12/31/2016/GL Encumbrance Process/157153 ;PERS_A f	0.00	0.00	1,361.92	0.00	
Number of Transactions 4						Totals	-1,987.76	0.00	0.00	1,361.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3301	01000	2017	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	13641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	223.15	
11/08/2016	GL_JOURNAL	PAY0368979	5087	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.78	
11/30/2016	GL_JOURNAL	PAY0370430	13570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	222.24	
12/21/2016	GL_JOURNAL	PAY0371733	10887	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	33.76	
01/04/2017	GL_JOURNAL	PAY0372051	13811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	231.17	
01/04/2017	GL_JOURNAL	0000372173	10807	PYE	12/31/2016/GL Encumbrance Process/110887 ;FMED for	0.00	0.00	1,370.52	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-2,094.62	0.00	0.00	1,370.52	724.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.23	
11/30/2016	GL_JOURNAL	PAY0370430	16357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	126.23	
01/04/2017	GL_JOURNAL	PAY0372051	16630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	104.94	
01/04/2017	GL_JOURNAL	0000372173	13016	PYE	12/31/2016/GL Encumbrance Process/157153 ;OASDI fo	0.00	0.00	0.00	750.19	0.00	
Number of Transactions 4						Totals	-1,107.59	0.00	0.00	750.19	357.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3421	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14969	PYE	12/31/2016/GL Encumbrance Process/110887 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3431	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16847	PYE	12/31/2016/GL Encumbrance Process/157153 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18791	PYE	12/31/2016/GL Encumbrance Process/110887 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20667	PYE	12/31/2016/GL Encumbrance Process/157153 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,503.20	
11/30/2016	GL_JOURNAL	PAY0370430	26771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	PAY0372051	27093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	0000372173	22593	PYE	12/31/2016/GL Encumbrance Process/110887 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-25,717.20	0.00	0.00	18,207.60	7,509.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	28944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	24468	PYE	12/31/2016/GL Encumbrance Process/157153 ;MEDICA f	0.00		0.00	9,103.80	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3471	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -11,310.60 0.00 0.00 9,103.80 2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3501	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	30891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.66
11/08/2016	GL_JOURNAL	PAY0368979	7814	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	30890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.64
12/21/2016	GL_JOURNAL	PAY0371733	14926	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.15
01/04/2017	GL_JOURNAL	PAY0372051	31234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.96
01/04/2017	GL_JOURNAL	0000372173	26474	PYE	12/31/2016/GL Encumbrance Process/110887 ;UNEMP fo	0.00	0.00	0.00	47.26	0.00

Number of Transactions 6 Totals -71.83 0.00 0.00 47.26 24.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3502	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82
11/30/2016	GL_JOURNAL	PAY0370430	33693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.82
01/04/2017	GL_JOURNAL	PAY0372051	34069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	0000372173	28684	PYE	12/31/2016/GL Encumbrance Process/157153 ;UNEMP fo	0.00	0.00	0.00	4.90	0.00

Number of Transactions 4 Totals -7.23 0.00 0.00 4.90 2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	1451	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1452	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	458.86
12/09/2016	GL_JOURNAL	PWC0371039	1343	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	458.86
01/04/2017	GL_JOURNAL	0000372173	30700	PYE	12/31/2016/GL Encumbrance Process/110887 ;WKRCMP f	0.00	0.00	0.00	2,835.56	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -3,762.37 0.00 0.00 2,835.56 926.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3602	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	6461	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	6462	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	47.60
12/09/2016	GL_JOURNAL	PWC0371039	6158	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.90
12/09/2016	GL_JOURNAL	PWC0371039	6159	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	47.60
01/04/2017	GL_JOURNAL	0000372173	32910	PYE	12/31/2016/GL Encumbrance Process/157153 ;WKRCMP f	0.00	0.00	0.00	294.19	0.00

Number of Transactions 5 Totals -393.19 0.00 0.00 294.19 99.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3701	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	924	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	43.74
12/09/2016	GL_JOURNAL	PRM0371038	663	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	43.74
01/04/2017	GL_JOURNAL	0000372173	34906	PYE	12/31/2016/GL Encumbrance Process/110887 ;RM01 for	0.00	0.00	0.00	270.32	0.00

Number of Transactions 3 Totals -357.80 0.00 0.00 270.32 87.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3702	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	3107	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.09
12/09/2016	GL_JOURNAL	PRM0371038	2877	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.09
01/04/2017	GL_JOURNAL	0000372173	37097	PYE	12/31/2016/GL Encumbrance Process/157153 ;RM05 for	0.00	0.00	0.00	12.94	0.00

Number of Transactions 3 Totals -17.12 0.00 0.00 12.94 4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	65003	3985	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.86		
11/30/2016	GL_JOURNAL	PAY0370430	36346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	23.86		
01/04/2017	GL_JOURNAL	PAY0372051	36757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	24.58		
01/04/2017	GL_JOURNAL	0000372173	39103	PYE	12/31/2016/GL Encumbrance Process/110887 ;LIFE for	0.00		0.00	150.28	0.00		
Number of Transactions 4						Totals	-222.58	0.00	0.00	150.28	72.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	65003	3995	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.94		
11/30/2016	GL_JOURNAL	PAY0370430	38231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.94		
01/04/2017	GL_JOURNAL	PAY0372051	38661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.00		
01/04/2017	GL_JOURNAL	0000372173	41086	PYE	12/31/2016/GL Encumbrance Process/157153 ;LIFE for	0.00		0.00	15.59	0.00		
Number of Transactions 4						Totals	-21.47	0.00	0.00	15.59	5.88	
Number of Transactions 91						Fund	Totals 0000s	-225,980.98	0.00	0.00	152,406.09	73,574.89
Number of Transactions 91						Resource	Totals 65003	-225,980.98	0.00	0.00	152,406.09	73,574.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90925	4301	12000	2017							
	DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	29		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	90925	4302	12000	2017							
	DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	78		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90925	4302	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90925	5733	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	127		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	1107	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	28		10/25/2016/Transfer of appropriations in the ECE P	-147.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,759.73
11/30/2016	GL_JOURNAL	PAY0370430	337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,759.73
12/07/2016	GL_JOURNAL	0000370912	22	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	0.00	3,295.26
12/21/2016	GL_JOURNAL	PAY0371733	344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	465.09
12/28/2016	GL_JOURNAL	0000371959	22	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	98.86
01/04/2017	GL_JOURNAL	PAY0372051	339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,872.51
01/04/2017	GL_JOURNAL	0000372173	1041	PYE	12/31/2016/GL Encumbrance Process/108906 ;Salary f	0.00	0.00	23,235.10	0.00	0.00
Number of Transactions 8						Totals	-38,633.28	-147.00	0.00	23,235.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	1162	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_BD_JRNL	0000367914	287		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	1162	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.04	
11/30/2016	GL_JOURNAL	PAY0370430	1751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	325.20	
12/21/2016	GL_JOURNAL	PAY0371733	2221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.70	
01/04/2017	GL_JOURNAL	PAY0372051	1812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.99	
Number of Transactions 5						Totals	-468.93	0.00	0.00	468.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	2101	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/25/2016	GL_BD_JRNL	0000367846	27		10/25/2016/Transfer of appropriations in the ECE P	-246.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	3729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,331.52		
11/30/2016	GL_JOURNAL	PAY0370430	3705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,382.33		
12/12/2016	GL_JOURNAL	0000371277	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4,441.88		
12/12/2016	GL_JOURNAL	0000371281	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3,417.09		
12/15/2016	GL_JOURNAL	0000371509	7	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3,295.26		
01/04/2017	GL_JOURNAL	PAY0372051	3778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,120.55		
01/04/2017	GL_JOURNAL	0000372173	2511	PYE	12/31/2016/GL Encumbrance Process/127252 ;Salary f	0.00	0.00	29,046.86	0.00		
Number of Transactions 8						Totals	-51,281.49	-246.00	0.00	29,046.86	21,988.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	2151	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	48.82	
11/30/2016	GL_JOURNAL	PAY0370430	4371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.82	
12/08/2016	GL_JOURNAL	PAY0370921	1355	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	52.17	
01/04/2017	GL_JOURNAL	PAY0372051	4459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	318.45	
Number of Transactions 4						Totals	-468.26	0.00	0.00	468.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	90940	3101	12000	2017				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3101	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	472.97		
11/02/2016	GL_BD_JRNL	0000368366	76		10/31/2016/Transfer of appropriations in the ECE P	-432.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	8366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	505.70		
12/07/2016	GL_JOURNAL	0000370912	23	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	414.54		
12/21/2016	GL_JOURNAL	PAY0371733	6649	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.50		
12/28/2016	GL_JOURNAL	0000371959	24	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.44		
01/04/2017	GL_JOURNAL	PAY0372051	8548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	487.16		
01/04/2017	GL_JOURNAL	0000372173	6795	PYE	12/31/2016/GL Encumbrance Process/108906 ;STRS for	0.00	0.00	2,922.97	0.00		
Number of Transactions 8						Totals	-5,307.28	-432.00	0.00	2,922.97	1,952.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3201	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	0000372173	6986	PYE	12/31/2016/GL Encumbrance Process/125718 ;PERS_A f	0.00	0.00	1,414.13	0.00		
Number of Transactions 1						Totals	-1,414.13	0.00	0.00	1,414.13	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3202	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	186.40		
11/02/2016	GL_BD_JRNL	0000368366	9		10/31/2016/Transfer of appropriations in the ECE P	-4,519.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	186.40		
12/12/2016	GL_JOURNAL	0000371277	14	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	616.89		
01/04/2017	GL_JOURNAL	PAY0372051	11286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	340.69		
01/04/2017	GL_JOURNAL	0000372173	9034	PYE	12/31/2016/GL Encumbrance Process/127252 ;PERS_A f	0.00	0.00	2,262.08	0.00		
Number of Transactions 6						Totals	-8,111.46	-4,519.00	0.00	2,262.08	1,330.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3301	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>							
0155	90940	3301	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	140		10/31/2016/Transfer of appropriations in the ECE P	-44.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	63.25	
12/07/2016	GL_JOURNAL	0000370912	24	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	47.78	
12/21/2016	GL_JOURNAL	PAY0371733	10890	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.15	
12/28/2016	GL_JOURNAL	0000371959	23	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	1.44	
01/04/2017	GL_JOURNAL	PAY0372051	13814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	61.27	
01/04/2017	GL_JOURNAL	0000372173	10988	PYE	12/31/2016/GL Encumbrance Process/108906 ;FMED for	0.00		0.00	336.90	0.00	
Number of Transactions 8						Totals	-621.28	-44.00	0.00	336.90	240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3302	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	258.57	
11/02/2016	GL_BD_JRNL	0000368366	43		10/31/2016/Transfer of appropriations in the ECE P	-1,130.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	262.47	
12/08/2016	GL_JOURNAL	PAY0370921	5419	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	3.98	
12/12/2016	GL_JOURNAL	0000371277	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	339.81	
12/12/2016	GL_JOURNAL	0000371281	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	261.43	
12/15/2016	GL_JOURNAL	0000371509	8	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	252.09	
01/04/2017	GL_JOURNAL	PAY0372051	16632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	339.59	
01/04/2017	GL_JOURNAL	0000372173	13234	PYE	12/31/2016/GL Encumbrance Process/127252 ;OASDI fo	0.00		0.00	2,222.09	0.00	
Number of Transactions 9						Totals	-5,070.03	-1,130.00	0.00	2,222.09	1,717.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3421	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15144	PYE	12/31/2016/GL Encumbrance Process/108906 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3431	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10		
11/30/2016	GL_JOURNAL	PAY0370430	20840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10		
12/12/2016	GL_JOURNAL	0000371277	19	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	15.30		
01/04/2017	GL_JOURNAL	PAY0372051	21158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	17060	PYE	12/31/2016/GL Encumbrance Process/127252 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 5						Totals	-96.90	0.00	0.00	61.20	35.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3441	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.32		
11/02/2016	GL_BD_JRNL	0000368366	143		10/31/2016/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	22884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.32		
01/04/2017	GL_JOURNAL	PAY0372051	23199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.32		
01/04/2017	GL_JOURNAL	0000372173	18965	PYE	12/31/2016/GL Encumbrance Process/108906 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 5						Totals	-790.36	-43.00	0.00	527.40	219.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3451	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.96		
11/30/2016	GL_JOURNAL	PAY0370430	24737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96		
12/12/2016	GL_JOURNAL	0000371277	20	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	155.90		
01/04/2017	GL_JOURNAL	PAY0372051	25062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.92		
01/04/2017	GL_JOURNAL	0000372173	20880	PYE	12/31/2016/GL Encumbrance Process/127252 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 5						Totals	-891.14	0.00	0.00	527.40	363.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	3461	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,905.00

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3461	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	26773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,905.00	
01/04/2017	GL_JOURNAL	PAY0372051	27095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,905.00	
01/04/2017	GL_JOURNAL	0000372173	22768	PYE	12/31/2016/GL Encumbrance Process/108906 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,818.80	0.00	9,103.80	5,715.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3471	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	883.80	
11/30/2016	GL_JOURNAL	PAY0370430	28614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	883.80	
12/12/2016	GL_JOURNAL	0000371277	21	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2,651.40	
01/04/2017	GL_JOURNAL	PAY0372051	28946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	24680	PYE	12/31/2016/GL Encumbrance Process/127252 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-15,290.40	0.00	9,103.80	6,186.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3501	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91	
11/02/2016	GL_BD_JRNL	0000368366	228		10/31/2016/Transfer of appropriations in the ECE P	-2.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.03	
12/07/2016	GL_JOURNAL	0000370912	25	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	1.65	
12/21/2016	GL_JOURNAL	PAY0371733	14929	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23	
12/28/2016	GL_JOURNAL	0000371959	25	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	0000372173	26656	PYE	12/31/2016/GL Encumbrance Process/108906 ;UNEMP fo	0.00	0.00	11.62	0.00	
Number of Transactions 8						Totals	-21.46	-2.00	11.62	7.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	90940	3502	12000	2017				
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3502	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.68	
11/02/2016	GL_BD_JRNL	0000368366	204		10/31/2016/Transfer of appropriations in the ECE P	-7.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.71	
12/08/2016	GL_JOURNAL	PAY0370921	7741	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.02	
12/12/2016	GL_JOURNAL	0000371277	15	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2.22	
12/12/2016	GL_JOURNAL	0000371281	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	1.71	
12/15/2016	GL_JOURNAL	0000371509	9	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	1.65	
01/04/2017	GL_JOURNAL	PAY0372051	34071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.21	
01/04/2017	GL_JOURNAL	0000372173	28902	PYE	12/31/2016/GL Encumbrance Process/127252 ;UNEMP fo	0.00		0.00	14.52	0.00	
Number of Transactions 9						Totals	-32.72	-7.00	0.00	14.52	11.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	3601	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	96		10/31/2016/Transfer of appropriations in the ECE P	-216.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1453	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.95	
11/08/2016	GL_JOURNAL	PWC0369015	1454	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	112.79	
12/07/2016	GL_JOURNAL	0000370912	26	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00		0.00	0.00	98.86	
12/09/2016	GL_JOURNAL	PWC0371039	1344	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.76	
12/09/2016	GL_JOURNAL	PWC0371039	1345	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	112.79	
12/28/2016	GL_JOURNAL	0000371959	26	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2.97	
01/04/2017	GL_JOURNAL	0000372173	30882	PYE	12/31/2016/GL Encumbrance Process/108906 ;WKRCMP f	0.00		0.00	697.05	0.00	
Number of Transactions 8						Totals	-1,252.17	-216.00	0.00	697.05	339.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3602	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	67		10/31/2016/Transfer of appropriations in the ECE P	-544.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6463	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.46
11/08/2016	GL_JOURNAL	PWC0369015	6464	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	99.95
12/09/2016	GL_JOURNAL	PWC0371039	6160	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.46
12/09/2016	GL_JOURNAL	PWC0371039	6161	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.57
12/09/2016	GL_JOURNAL	PWC0371039	6162	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	101.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3602	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
12/12/2016	GL_JOURNAL	0000371277	16	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	133.26	
12/12/2016	GL_JOURNAL	0000371281	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	102.51	
12/15/2016	GL_JOURNAL	0000371509	10	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	98.86	
01/04/2017	GL_JOURNAL	0000372173	33128	PYE	12/31/2016/GL Encumbrance Process/127252 ;WKRCMP f	0.00	0.00	871.40	0.00	
Number of Transactions 10						Totals	-1,955.94	-544.00	0.00	871.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3701	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	169		10/31/2016/Transfer of appropriations in the ECE P	-20.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	925	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.75	
12/07/2016	GL_JOURNAL	0000370912	27	jul_aug	12/07/2016/Transfer expenditures at site 0057 reso	0.00	0.00	0.00	9.42	
12/09/2016	GL_JOURNAL	PRM0371038	664	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.75	
12/28/2016	GL_JOURNAL	0000371959	27	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	0000372173	35088	PYE	12/31/2016/GL Encumbrance Process/108906 ;RM01 for	0.00	0.00	66.45	0.00	
Number of Transactions 6						Totals	-117.66	-20.00	0.00	66.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3702	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	163		10/31/2016/Transfer of appropriations in the ECE P	-24.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3108	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.40	
12/09/2016	GL_JOURNAL	PRM0371038	2878	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.46	
12/12/2016	GL_JOURNAL	0000371277	17	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5.87	
12/12/2016	GL_JOURNAL	0000371281	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4.52	
12/15/2016	GL_JOURNAL	0000371509	11	No Jrnl Ref	12/15/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.18	
01/04/2017	GL_JOURNAL	0000372173	37313	PYE	12/31/2016/GL Encumbrance Process/127252 ;RM05 for	0.00	0.00	38.34	0.00	
Number of Transactions 7						Totals	-83.77	-24.00	0.00	38.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	90940	3985	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3985	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.86	
11/02/2016	GL_BD_JRNL	0000368366	189		10/31/2016/Transfer of appropriations in the ECE P	-12.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.86	
01/04/2017	GL_JOURNAL	PAY0372051	36759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.03	
01/04/2017	GL_JOURNAL	0000372173	39285	PYE	12/31/2016/GL Encumbrance Process/108906 ;LIFE for	0.00		0.00	36.94	0.00	
Number of Transactions 5						Totals	-66.69	-12.00	0.00	36.94	17.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3995	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.61	
11/02/2016	GL_BD_JRNL	0000368366	125		10/31/2016/Transfer of appropriations in the ECE P	-58.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.61	
12/12/2016	GL_JOURNAL	0000371277	18	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	7.07	
01/04/2017	GL_JOURNAL	PAY0372051	38663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	41302	PYE	12/31/2016/GL Encumbrance Process/127252 ;LIFE for	0.00		0.00	25.90	0.00	
Number of Transactions 6						Totals	-97.51	-58.00	0.00	25.90	13.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	4301	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	118		10/31/2016/Transfer of appropriations in the ECE P	720.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	4302	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	141		10/31/2016/Transfer of appropriations in the ECE P	720.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 146										
				Fund	Totals 1000s	-145,543.46	-6,004.00	0.00	82,587.15	56,952.31
Number of Transactions 146										
				Resource	Totals 90940	-145,543.46	-6,004.00	0.00	82,587.15	56,952.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	96000	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368872	52		10/31/2016/Transfer appropriation to distribute 08	8,737.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	52		10/31/2016/Transfer appropriation to distribute 08	-8,737.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	52		10/31/2016/Transfer appropriation to distribute 08	8,737.00		0.00	0.00	0.00
Number of Transactions 3						Totals	8,737.00	8,737.00	0.00	0.00
Number of Transactions 3						Fund	8,737.00	8,737.00	0.00	0.00
Number of Transactions 3						Resource	8,737.00	8,737.00	0.00	0.00
Number of Transactions 2,591						DeptID	-3,047,214.15	-17,882.00	-43,375.00	1,896,205.09
Number of Transactions 2,591						Report	-3,047,214.15	-17,882.00	-43,375.00	1,896,205.09

End of Report