

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0159' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	1192	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	302.94
11/01/2016	GL_JOURNAL	0000368239	1	No Jrnl Ref	11/01/2016/Transfer of hourly expenses for Jones E	0.00		0.00	0.00	-151.47
11/01/2016	GL_JOURNAL	0000368243	1	No Jrnl Ref	11/01/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-151.47
11/08/2016	GL_JOURNAL	PAY0368979	1094	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-302.94
12/14/2016	GL_JOURNAL	0000371461	1	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00		0.00	0.00	-160.37
12/21/2016	GL_JOURNAL	PAY0371733	3405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	22.97
01/04/2017	GL_JOURNAL	PAY0372051	2439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	468.03
Number of Transactions 7						Totals	-27.69	0.00	0.00	27.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	1986	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,476.08
11/08/2016	GL_JOURNAL	PAY0368979	1500	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,341.21
11/30/2016	GL_JOURNAL	PAY0370430	3544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,063.40
12/08/2016	GL_JOURNAL	PAY0370921	1254	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,513.16
12/13/2016	GL_JOURNAL	0000371366	1	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00		0.00	0.00	-4,952.16
12/13/2016	GL_JOURNAL	0000371366	13	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00		0.00	0.00	-6,293.37
Number of Transactions 6						Totals	3,851.68	0.00	0.00	-3,851.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.05
10/26/2016	GL_JOURNAL	PAY0367910	8459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	311.49
11/08/2016	GL_JOURNAL	PAY0368979	3300	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	168.72
11/08/2016	GL_JOURNAL	PAY0368979	3301	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-19.05
11/30/2016	GL_JOURNAL	PAY0370430	8390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	259.58
12/08/2016	GL_JOURNAL	PAY0370921	2780	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	190.36
12/13/2016	GL_JOURNAL	0000371366	14	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00		0.00	0.00	-791.71
12/13/2016	GL_JOURNAL	0000371366	2	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00		0.00	0.00	-622.98
12/21/2016	GL_JOURNAL	PAY0371733	6681	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	8576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.26

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

Page No. 2
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	444.14	0.00	0.00	-444.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.90	
10/26/2016	GL_JOURNAL	PAY0367910	13676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.40	
11/01/2016	GL_JOURNAL	0000368239	2	No Jrnl Ref	11/01/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-2.20	
11/01/2016	GL_JOURNAL	0000368243	2	No Jrnl Ref	11/01/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5098	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-4.40	
11/08/2016	GL_JOURNAL	PAY0368979	5097	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.45	
11/30/2016	GL_JOURNAL	PAY0370430	13600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.93	
12/08/2016	GL_JOURNAL	PAY0370921	4269	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	21.93	
12/13/2016	GL_JOURNAL	0000371366	3	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-71.81	
12/13/2016	GL_JOURNAL	0000371366	15	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-91.25	
12/14/2016	GL_JOURNAL	0000371461	2	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00	0.00	0.00	-2.33	
12/21/2016	GL_JOURNAL	PAY0371733	10924	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	13843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.78	
Number of Transactions 13						Totals	55.46	0.00	0.00	-55.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.24	
10/26/2016	GL_JOURNAL	PAY0367910	30926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/01/2016	GL_JOURNAL	0000368239	3	No Jrnl Ref	11/01/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-0.08	
11/01/2016	GL_JOURNAL	0000368243	3	No Jrnl Ref	11/01/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7824	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.66	
11/08/2016	GL_JOURNAL	PAY0368979	7825	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.04	
12/08/2016	GL_JOURNAL	PAY0370921	6596	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.75	
12/13/2016	GL_JOURNAL	0000371366	16	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-3.15	
12/13/2016	GL_JOURNAL	0000371366	4	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-2.47	

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

Page No. 3
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/14/2016	GL_JOURNAL	0000371461	3	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00	0.00	0.00	-0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14961	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	31266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 13						Totals	1.92	0.00	0.00	-1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/01/2016	GL_JOURNAL	0000368239	4	No Jrnl Ref	11/01/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-4.54	
11/01/2016	GL_JOURNAL	0000368243	4	No Jrnl Ref	11/01/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1495	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1496	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1497	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.24	
11/08/2016	GL_JOURNAL	PWC0369015	1498	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	74.28	
12/09/2016	GL_JOURNAL	PWC0371039	1386	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.90	
12/09/2016	GL_JOURNAL	PWC0371039	1385	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.39	
12/13/2016	GL_JOURNAL	0000371366	5	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-148.56	
12/13/2016	GL_JOURNAL	0000371366	17	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-188.80	
12/14/2016	GL_JOURNAL	0000371461	4	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00	0.00	0.00	-4.81	
Number of Transactions 11						Totals	129.44	0.00	0.00	-129.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	REQ_PREENC	REQ337798	1		Southland Envelope Co, Inc./139734/HEALTH PROFILE	0.00	-21.79	0.00	0.00
07/21/2016	REQ_PREENC	REQ337798	1		Southland Envelope Co, Inc./139734/HEALTH PROFILE	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337798	1		Southland Envelope Co, Inc./139734/HEALTH PROFILE	0.00	21.79	0.00	0.00
07/21/2016	REQ_PREENC	REQ337803	1		Office Solutions Business Products & Svc/139734/C1	0.00	-95.40	0.00	0.00
07/21/2016	REQ_PREENC	REQ337803	1		Office Solutions Business Products & Svc/139734/C1	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337803	1		Office Solutions Business Products & Svc/139734/C1	0.00	95.40	0.00	0.00
08/16/2016	PO_POENC	0000290948	1	RREQ337803	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290948	1	RREQ337803	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	0.00	-103.03	0.00
08/16/2016	PO_POENC	0000290948	1	RREQ337803	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	0.00	103.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341285	2		Office Depot/148250/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
09/02/2016	REQ_PREENC	REQ341285	1		Office Depot/148250/Office Depot(R) Brand Leathere	0.00	-21.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341285	1		Office Depot/148250/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341285	1		Office Depot/148250/Office Depot(R) Brand Leathere	0.00	21.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341285	2		Office Depot/148250/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
09/02/2016	REQ_PREENC	REQ341285	2		Office Depot/148250/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293212	2	RREQ341285	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00
09/08/2016	PO_POENC	0000293212	2	RREQ341285	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293212	2	RREQ341285	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
09/08/2016	PO_POENC	0000293212	1	RREQ341285	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	-22.78	0.00
09/08/2016	PO_POENC	0000293212	1	RREQ341285	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293212	1	RREQ341285	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	22.78	0.00
09/08/2016	REQ_PREENC	REQ341857	1		Lakeshore Equipment Co/148250/JJ386X - Double-Side	0.00	109.02	0.00	0.00
09/08/2016	REQ_PREENC	REQ341857	2		Lakeshore Equipment Co/148250/BA7112 - Pipe Stems	0.00	-3.74	0.00	0.00
09/08/2016	REQ_PREENC	REQ341857	2		Lakeshore Equipment Co/148250/BA7112 - Pipe Stems	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341857	2		Lakeshore Equipment Co/148250/BA7112 - Pipe Stems	0.00	3.74	0.00	0.00
09/08/2016	REQ_PREENC	REQ341857	1		Lakeshore Equipment Co/148250/JJ386X - Double-Side	0.00	-109.02	0.00	0.00
09/08/2016	REQ_PREENC	REQ341857	1		Lakeshore Equipment Co/148250/JJ386X - Double-Side	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	4		Office Depot/148250/Paper Mate(R) Flair(R) Porous-	0.00	-46.76	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	4		Office Depot/148250/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	4		Office Depot/148250/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	3		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	3		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	3		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	2		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	-28.40	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	2		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	2		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	28.40	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	1		Office Depot/148250/Brother(R) TZe-231 Black-On-Wh	0.00	-18.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	1		Office Depot/148250/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342256	1		Office Depot/148250/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342264	2		Lakeshore Equipment Co/148250/RA442 - Nonhardening	0.00	-75.12	0.00	0.00
09/12/2016	REQ_PREENC	REQ342264	2		Lakeshore Equipment Co/148250/RA442 - Nonhardening	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342264	2		Lakeshore Equipment Co/148250/RA442 - Nonhardening	0.00	75.12	0.00	0.00
09/12/2016	REQ_PREENC	REQ342264	1		Lakeshore Equipment Co/148250/BA9112 - Pipe Stems	0.00	-17.85	0.00	0.00
09/12/2016	REQ_PREENC	REQ342264	1		Lakeshore Equipment Co/148250/BA9112 - Pipe Stems	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342264	1		Lakeshore Equipment Co/148250/BA9112 - Pipe Stems	0.00	17.85	0.00	0.00
09/13/2016	PO_POENC	0000293652	4	RREQ342256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.50	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	PO_POENC	0000293652	4	RREQ342256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293652	4	RREQ342256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.50	0.00
09/13/2016	PO_POENC	0000293652	3	RREQ342256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
09/13/2016	PO_POENC	0000293652	3	RREQ342256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293652	3	RREQ342256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
09/13/2016	PO_POENC	0000293652	2	RREQ342256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-30.67	0.00
09/13/2016	PO_POENC	0000293652	2	RREQ342256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293652	2	RREQ342256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	30.67	0.00
09/13/2016	PO_POENC	0000293652	1	RREQ342256	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-20.51	0.00
09/13/2016	PO_POENC	0000293652	1	RREQ342256	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293652	1	RREQ342256	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
10/05/2016	AP_VOUCHER	00916778	2	P0000293279	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-4.04	0.00
10/05/2016	AP_VOUCHER	00916778	2	P0000293279	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	4.04
10/05/2016	AP_VOUCHER	00916778	1	P0000293279	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-117.74	0.00
10/05/2016	AP_VOUCHER	00916778	1	P0000293279	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	117.74
10/07/2016	REQ_PREENC	REQ344913	1		Lamination Depot Inc/148250/Lamination Film S15G25	0.00	50.98	0.00	0.00
10/07/2016	REQ_PREENC	REQ344930	1		Heinemann Educational Books/148250/Unit of Study F	0.00	478.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917375	4	P0000290942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	-198.00	0.00
10/07/2016	AP_VOUCHER	00917375	4	P0000290942	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	0.00	198.00
10/07/2016	AP_VOUCHER	00917375	3	P0000290942	SCHOLASTIC MAG/Scholastic News 2	0.00	0.00	-356.40	0.00
10/07/2016	AP_VOUCHER	00917375	3	P0000290942	SCHOLASTIC MAG/Scholastic News 2	0.00	0.00	0.00	356.40
10/07/2016	AP_VOUCHER	00917375	2	P0000290942	SCHOLASTIC MAG/Scholastic News 1	0.00	0.00	-237.60	0.00
10/07/2016	AP_VOUCHER	00917375	2	P0000290942	SCHOLASTIC MAG/Scholastic News 1	0.00	0.00	0.00	237.60
10/07/2016	AP_VOUCHER	00917375	1	P0000290942	SCHOLASTIC MAG/Let's Find Out magazine	0.00	0.00	-409.64	0.00
10/07/2016	AP_VOUCHER	00917375	1	P0000290942	SCHOLASTIC MAG/Let's Find Out magazine	0.00	0.00	0.00	409.64
10/07/2016	PO_POENC	0000295818	1	RREQ344930	HEINEMANN EDUC/Unit of Study For Reading Grade 1 S	0.00	0.00	567.86	0.00
10/07/2016	PO_POENC	0000295818	1	RREQ344930	HEINEMANN EDUC/Unit of Study For Reading Grade 1 S	0.00	-478.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345076	1		Rasix Computer Center Inc/148250/Toner CC533A Mage	0.00	82.72	0.00	0.00
10/10/2016	REQ_PREENC	REQ345076	4		Rasix Computer Center Inc/148250/TONER CE505X BLAC	0.00	145.29	0.00	0.00
10/10/2016	REQ_PREENC	REQ345076	3		Rasix Computer Center Inc/148250/TONER CE263A MAGE	0.00	54.44	0.00	0.00
10/10/2016	REQ_PREENC	REQ345076	2		Rasix Computer Center Inc/148250/TONER CE260A BLAC	0.00	107.64	0.00	0.00
10/10/2016	PO_POENC	0000295845	1	RREQ344913	LAMINATION-001/TRUE LAM Lamination Film S15G251	0.00	-50.98	0.00	0.00
10/10/2016	PO_POENC	0000295845	1	RREQ344913	LAMINATION-001/TRUE LAM Lamination Film S15G251	0.00	0.00	49.21	0.00
10/11/2016	GL_BD_JRNL	CO00367048	45		10/06/2016/Transfer of appropriations from Distric	23.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295975	4	RREQ345076	ACADEMIC S-002/TONER HP CE505X BLACK	0.00	-145.29	0.00	0.00
10/11/2016	PO_POENC	0000295975	4	RREQ345076	ACADEMIC S-002/TONER HP CE505X BLACK	0.00	0.00	156.91	0.00
10/11/2016	PO_POENC	0000295975	3	RREQ345076	ACADEMIC S-002/TONER HP CE263A MAGENTA-PRMCTE263A	0.00	-54.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	00000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	PO_POENC	0000295975	3	RREQ345076	ACADEMIC S-002/TONER HP CE263A MAGENTA-PRMCTE263A	0.00		0.00	123.60	0.00
10/11/2016	PO_POENC	0000295975	2	RREQ345076	ACADEMIC S-002/TONER HP CE260A BLACK-PRMCTE260A	0.00	-107.64	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295975	2	RREQ345076	ACADEMIC S-002/TONER HP CE260A BLACK-PRMCTE260A	0.00	0.00	0.00	116.25	0.00
10/11/2016	PO_POENC	0000295975	1	RREQ345076	ACADEMIC S-002/TONER HP CC533A Magenta-PRMCTC533A	0.00	-82.72	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295975	1	RREQ345076	ACADEMIC S-002/TONER HP CC533A Magenta-PRMCTC533A	0.00	0.00	0.00	89.34	0.00
10/17/2016	AP_VOUCHER	00919183	1	P0000293631	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	0.00	0.00	19.28
10/17/2016	AP_VOUCHER	00919183	2	P0000293631	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	-81.13	0.00
10/17/2016	AP_VOUCHER	00919183	2	P0000293631	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	0.00	81.13
10/17/2016	AP_VOUCHER	00919183	1	P0000293631	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi	0.00	0.00	0.00	-19.28	0.00
10/19/2016	REQ_PREENC	REQ346007	4		Office Solutions Business Products & Svc/148250/Qu	0.00	-7.83	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	4		Office Solutions Business Products & Svc/148250/Qu	0.00	7.83	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	3		Office Solutions Business Products & Svc/148250/Av	0.00	-14.76	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	1		Office Solutions Business Products & Svc/148250/Sm	0.00	39.98	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	5		Office Solutions Business Products & Svc/148250/Gr	0.00	-32.97	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	5		Office Solutions Business Products & Svc/148250/Gr	0.00	32.97	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	3		Office Solutions Business Products & Svc/148250/Av	0.00	14.76	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	2		Office Solutions Business Products & Svc/148250/Of	0.00	-20.12	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	2		Office Solutions Business Products & Svc/148250/Of	0.00	20.12	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346007	1		Office Solutions Business Products & Svc/148250/Sm	0.00	-39.98	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296546	1	RREQ346011	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	33.30	0.00
10/19/2016	PO_POENC	0000296546	1	RREQ346011	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	33.30	0.00
10/19/2016	PO_POENC	0000296546	1	RREQ346011	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	-30.83	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296546	1	RREQ346011	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	-33.30	0.00
10/19/2016	PO_POENC	0000296546	1	RREQ346011	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346011	1		Office Solutions Business Products & Svc/148250/Pe	0.00	-30.83	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346011	1		Office Solutions Business Products & Svc/148250/Pe	0.00	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346011	1		Office Solutions Business Products & Svc/148250/Pe	0.00	30.83	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346011	1		Office Solutions Business Products & Svc/148250/Pe	0.00	30.83	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	2		Office Depot/148250/Smead Hanging File Folders Wit	0.00	-39.98	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	2		Office Depot/148250/Smead Hanging File Folders Wit	0.00	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	2		Office Depot/148250/Smead Hanging File Folders Wit	0.00	39.98	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	2		Office Depot/148250/Smead Hanging File Folders Wit	0.00	39.98	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	1		Office Depot/148250/Avery(R) Clear Permanent Inkje	0.00	-14.76	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	1		Office Depot/148250/Avery(R) Clear Permanent Inkje	0.00	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	1		Office Depot/148250/Avery(R) Clear Permanent Inkje	0.00	14.76	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	1		Office Depot/148250/Avery(R) Clear Permanent Inkje	0.00	14.76	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	4		Office Depot/148250/Office Depot(R) Brand Reinforc	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
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	REQ_PREENC	REQ346030	4		Office Depot/148250/Office Depot(R) Brand Reinforc	0.00	20.12	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	4		Office Depot/148250/Office Depot(R) Brand Reinforc	0.00	-20.12	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	4		Office Depot/148250/Office Depot(R) Brand Reinforc	0.00	20.12	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	3		Office Depot/148250/Great Papers! Foil Certificate	0.00	-32.97	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	3		Office Depot/148250/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	3		Office Depot/148250/Great Papers! Foil Certificate	0.00	32.97	0.00	0.00
10/19/2016	REQ_PREENC	REQ346030	3		Office Depot/148250/Great Papers! Foil Certificate	0.00	32.97	0.00	0.00
10/21/2016	AP_VOUCHER	00920337	1	P0000295845	LAMINATION-001/TRUE LAM Lamination Film S15G2	0.00	0.00	-49.21	0.00
10/21/2016	AP_VOUCHER	00920337	1	P0000295845	LAMINATION-001/TRUE LAM Lamination Film S15G2	0.00	0.00	0.00	49.21
10/21/2016	AP_VOUCHER	00920393	1	P0000296546	OFFICE SOL-001/Permanent File Folder Labels	0.00	0.00	-33.30	0.00
10/21/2016	AP_VOUCHER	00920393	1	P0000296546	OFFICE SOL-001/Permanent File Folder Labels	0.00	0.00	0.00	33.30
10/21/2016	PO_POENC	0000296706	2	RREQ346030	OFFICE DEPOT/Smead Hanging File Folders With Adjus	0.00	0.00	43.18	0.00
10/21/2016	PO_POENC	0000296706	1	RREQ346030	OFFICE DEPOT/Avery(R) Clear Permanent Inkjet/Laser	0.00	-14.76	0.00	0.00
10/21/2016	PO_POENC	0000296706	1	RREQ346030	OFFICE DEPOT/Avery(R) Clear Permanent Inkjet/Laser	0.00	0.00	-15.94	0.00
10/21/2016	PO_POENC	0000296706	1	RREQ346030	OFFICE DEPOT/Avery(R) Clear Permanent Inkjet/Laser	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296706	1	RREQ346030	OFFICE DEPOT/Avery(R) Clear Permanent Inkjet/Laser	0.00	0.00	0.00	15.94
10/21/2016	PO_POENC	0000296706	1	RREQ346030	OFFICE DEPOT/Avery(R) Clear Permanent Inkjet/Laser	0.00	0.00	15.94	0.00
10/21/2016	PO_POENC	0000296706	2	RREQ346030	OFFICE DEPOT/Smead Hanging File Folders With Adjus	0.00	0.00	-43.18	0.00
10/21/2016	PO_POENC	0000296706	2	RREQ346030	OFFICE DEPOT/Smead Hanging File Folders With Adjus	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296706	2	RREQ346030	OFFICE DEPOT/Smead Hanging File Folders With Adjus	0.00	0.00	0.00	43.18
10/21/2016	PO_POENC	0000296706	3	RREQ346030	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	-35.61	0.00
10/21/2016	PO_POENC	0000296706	4	RREQ346030	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	-20.12	0.00	0.00
10/21/2016	PO_POENC	0000296706	4	RREQ346030	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	-21.73	0.00
10/21/2016	PO_POENC	0000296706	4	RREQ346030	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296706	4	RREQ346030	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	21.73	0.00
10/21/2016	PO_POENC	0000296706	4	RREQ346030	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	21.73	0.00
10/21/2016	PO_POENC	0000296706	3	RREQ346030	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	-32.97	0.00	0.00
10/21/2016	PO_POENC	0000296706	3	RREQ346030	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296706	3	RREQ346030	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	35.61	0.00
10/21/2016	PO_POENC	0000296706	3	RREQ346030	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	35.61	0.00
10/21/2016	PO_POENC	0000296706	2	RREQ346030	OFFICE DEPOT/Smead Hanging File Folders With Adjus	0.00	-39.98	0.00	0.00
10/24/2016	AP_VOUCHER	00920688	2	P0000296706	OFFICE DEPOT/Smead Hanging File Folders Wit	0.00	0.00	0.00	43.18
10/24/2016	AP_VOUCHER	00920688	1	P0000296706	OFFICE DEPOT/Avery(R) Clear Permanent Inkje	0.00	0.00	-15.94	0.00
10/24/2016	AP_VOUCHER	00920688	1	P0000296706	OFFICE DEPOT/Avery(R) Clear Permanent Inkje	0.00	0.00	0.00	15.94
10/24/2016	AP_VOUCHER	00920688	3	P0000296706	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	-21.73	0.00
10/24/2016	AP_VOUCHER	00920688	3	P0000296706	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	21.73
10/24/2016	AP_VOUCHER	00920688	2	P0000296706	OFFICE DEPOT/Smead Hanging File Folders Wit	0.00	0.00	-43.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2016	AP_VOUCHER	00921076	1	P0000296706	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	-35.61	0.00
10/25/2016	AP_VOUCHER	00921076	1	P0000296706	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	0.00	35.61
10/28/2016	PO_POENC	0000297258	1	RREQ346989	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	-32.97	0.00	0.00
10/28/2016	PO_POENC	0000297258	1	RREQ346989	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	35.61	0.00
10/28/2016	REQ_PREENC	REQ346989	1		Office Depot/148250/Great Papers! Foil Certificate	0.00	32.97	0.00	0.00
11/02/2016	AP_VOUCHER	00923057	1	P0000297258	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	0.00	35.61
11/02/2016	AP_VOUCHER	00923057	1	P0000297258	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	-35.61	0.00
11/07/2016	GL_JOURNAL	PCD0368827	665	LAKESHORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Payment fo	0.00	0.00	0.00	243.14
11/07/2016	REQ_PREENC	REQ347811	4		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00	20.60	0.00	0.00
11/07/2016	REQ_PREENC	REQ347811	3		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
11/07/2016	REQ_PREENC	REQ347811	2		Office Depot/148250/Office Depot(R) Brand Slanted	0.00	2.68	0.00	0.00
11/07/2016	REQ_PREENC	REQ347811	1		Office Depot/148250/C-Line Cubicle Keepers 37911 D	0.00	10.99	0.00	0.00
11/08/2016	PO_POENC	0000297945	4	RREQ347811	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-20.60	0.00	0.00
11/08/2016	PO_POENC	0000297945	4	RREQ347811	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.25	0.00
11/08/2016	PO_POENC	0000297945	3	RREQ347811	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
11/08/2016	PO_POENC	0000297945	3	RREQ347811	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.56	0.00
11/08/2016	PO_POENC	0000297945	2	RREQ347811	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-2.68	0.00	0.00
11/08/2016	PO_POENC	0000297945	2	RREQ347811	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	2.89	0.00
11/08/2016	PO_POENC	0000297945	1	RREQ347811	OFFICE DEPOT/C-Line Cubicle Keepers 37911 Display	0.00	-10.99	0.00	0.00
11/08/2016	PO_POENC	0000297945	1	RREQ347811	OFFICE DEPOT/C-Line Cubicle Keepers 37911 Display	0.00	0.00	11.87	0.00
11/09/2016	AP_VOUCHER	00924605	2	P0000297945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-20.56	0.00
11/09/2016	AP_VOUCHER	00924605	2	P0000297945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	20.57
11/09/2016	AP_VOUCHER	00924605	1	P0000297945	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-2.89	0.00
11/09/2016	AP_VOUCHER	00924605	1	P0000297945	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	2.89
11/09/2016	AP_VOUCHER	00924606	2	P0000297945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-22.25	0.00
11/09/2016	AP_VOUCHER	00924606	2	P0000297945	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	22.25
11/09/2016	AP_VOUCHER	00924606	1	P0000297945	OFFICE DEPOT/C-Line Cubicle Keepers 37911 D	0.00	0.00	-11.87	0.00
11/09/2016	AP_VOUCHER	00924606	1	P0000297945	OFFICE DEPOT/C-Line Cubicle Keepers 37911 D	0.00	0.00	0.00	11.87
11/14/2016	REQ_PREENC	REQ348366	1		Rasix Computer Center Inc/148250/TONER CF280X	0.00	197.16	0.00	0.00
11/14/2016	REQ_PREENC	REQ348376	4		Office Depot/148250/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
11/14/2016	REQ_PREENC	REQ348376	3		Office Depot/148250/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
11/14/2016	REQ_PREENC	REQ348376	2		Office Depot/148250/Quality Park(R) Coin Envelopes	0.00	7.83	0.00	0.00
11/14/2016	REQ_PREENC	REQ348376	1		Office Depot/148250/VELCRO(R) Brand STICKY BACK(R)	0.00	23.19	0.00	0.00
11/14/2016	REQ_PREENC	REQ348381	1		Office Depot/148250/Brother(R) TZe-335 White-On-Bl	0.00	18.47	0.00	0.00
11/14/2016	REQ_PREENC	REQ348434	1		Graphiques/148250/STUDENT BODY REQUISITION PRINTED	0.00	1.75	0.00	0.00
11/14/2016	PO_POENC	0000298397	4	RREQ348376	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	0.00	0.00
11/14/2016	PO_POENC	0000298397	4	RREQ348376	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.43	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	PO_POENC	0000298397	3	RREQ348376	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	0.00	0.00
11/14/2016	PO_POENC	0000298397	3	RREQ348376	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.43	0.00
11/14/2016	PO_POENC	0000298397	2	RREQ348376	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	-7.83	0.00	0.00
11/14/2016	PO_POENC	0000298397	2	RREQ348376	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	8.46	0.00
11/14/2016	PO_POENC	0000298397	1	RREQ348376	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-23.19	0.00	0.00
11/14/2016	PO_POENC	0000298397	1	RREQ348376	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	25.05	0.00
11/14/2016	PO_POENC	0000298398	1	RREQ348381	OFFICE DEPOT/Brother(R) TZe-335 White-On-Black Tap	0.00	-18.47	0.00	0.00
11/14/2016	PO_POENC	0000298398	1	RREQ348381	OFFICE DEPOT/Brother(R) TZe-335 White-On-Black Tap	0.00	0.00	19.95	0.00
11/15/2016	PO_POENC	0000298403	1	RREQ348366	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH	0.00	-197.16	0.00	0.00
11/15/2016	PO_POENC	0000298403	1	RREQ348366	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH	0.00	0.00	106.47	0.00
11/15/2016	CM_TRNXTN	0000003025	21991		000000000000003025 RREQ348434 STUDENT BODY REQUIS	0.00	-1.75	0.00	0.00
11/15/2016	CM_TRNXTN	0000003025	21991		000000000000003025 RREQ348434 STUDENT BODY REQUIS	0.00	0.00	0.00	1.91
11/16/2016	AP_VOUCHER	00925831	1	P0000298398	OFFICE DEPOT/Brother(R) TZe-335 White-On-Bl	0.00	0.00	-19.95	0.00
11/16/2016	AP_VOUCHER	00925831	1	P0000298398	OFFICE DEPOT/Brother(R) TZe-335 White-On-Bl	0.00	0.00	0.00	19.95
11/16/2016	AP_VOUCHER	00925833	3	P0000298397	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	-5.43	0.00
11/16/2016	AP_VOUCHER	00925833	3	P0000298397	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	5.43
11/16/2016	AP_VOUCHER	00925833	2	P0000298397	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	-5.43	0.00
11/16/2016	AP_VOUCHER	00925833	2	P0000298397	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	5.43
11/16/2016	AP_VOUCHER	00925833	1	P0000298397	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-8.46	0.00
11/16/2016	AP_VOUCHER	00925833	1	P0000298397	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	8.46
11/16/2016	AP_VOUCHER	00925844	1	P0000298397	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-25.05	0.00
11/16/2016	AP_VOUCHER	00925844	1	P0000298397	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	25.05
11/17/2016	AP_VOUCHER	00926161	4	P0000295975	ACADEMIC S-002/TONER HP CE505X BLACK	0.00	0.00	-156.91	0.00
11/17/2016	AP_VOUCHER	00926161	4	P0000295975	ACADEMIC S-002/TONER HP CE505X BLACK	0.00	0.00	0.00	156.91
11/17/2016	AP_VOUCHER	00926161	3	P0000295975	ACADEMIC S-002/TONER HP CE263A MAGENTA-PRMCTE	0.00	0.00	-123.60	0.00
11/17/2016	AP_VOUCHER	00926161	3	P0000295975	ACADEMIC S-002/TONER HP CE263A MAGENTA-PRMCTE	0.00	0.00	0.00	123.60
11/17/2016	AP_VOUCHER	00926161	2	P0000295975	ACADEMIC S-002/TONER HP CE260A BLACK-PRMCTE26	0.00	0.00	-116.25	0.00
11/17/2016	AP_VOUCHER	00926161	2	P0000295975	ACADEMIC S-002/TONER HP CE260A BLACK-PRMCTE26	0.00	0.00	0.00	116.25
11/17/2016	AP_VOUCHER	00926161	1	P0000295975	ACADEMIC S-002/TONER HP CC533A Magenta-PRMCTC	0.00	0.00	-89.34	0.00
11/17/2016	AP_VOUCHER	00926161	1	P0000295975	ACADEMIC S-002/TONER HP CC533A Magenta-PRMCTC	0.00	0.00	0.00	89.34
11/28/2016	REQ_PREENC	REQ349143	1		Lamination Depot Inc/148250/Lamination film 1.5 mi	0.00	122.94	0.00	0.00
11/29/2016	PO_POENC	0000299112	1	RREQ349143	LAMINATION-001/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	0.00	132.78	0.00
11/29/2016	PO_POENC	0000299112	1	RREQ349143	LAMINATION-001/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	-122.94	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	9		Office Depot/148250/Office Depot(R) Brand Leathere	0.00	12.78	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	2		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	1		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	8		Office Depot/148250/Office Depot(R) Brand White In	0.00	3.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2016	REQ_PREENC	REQ349301	7		Office Depot/148250/Post-it(R) Arrow Printed Flags	0.00	3.64	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	6		Office Depot/148250/Post-it(R) Flags Desk Grip Dis	0.00	5.37	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	5		Office Depot/148250/Post-it(R) Flags Desk Grip Dis	0.00	5.37	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	4		Office Depot/148250/Post-it(R) Cover-Up And Labeli	0.00	9.98	0.00	0.00
11/29/2016	REQ_PREENC	REQ349301	3		Office Depot/148250/Post-it(R) Cover-Up And Labeli	0.00	7.20	0.00	0.00
11/29/2016	PO_POENC	0000299132	2	RREQ349301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00
11/29/2016	PO_POENC	0000299132	3	RREQ349301	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	7.78	0.00
11/29/2016	PO_POENC	0000299132	3	RREQ349301	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-7.20	0.00	0.00
11/29/2016	PO_POENC	0000299132	2	RREQ349301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.51	0.00
11/29/2016	PO_POENC	0000299132	1	RREQ349301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.85	0.00
11/29/2016	PO_POENC	0000299132	1	RREQ349301	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00
11/29/2016	PO_POENC	0000299132	5	RREQ349301	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	5.80	0.00
11/29/2016	PO_POENC	0000299132	4	RREQ349301	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-9.98	0.00	0.00
11/29/2016	PO_POENC	0000299132	4	RREQ349301	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	10.78	0.00
11/29/2016	PO_POENC	0000299132	9	RREQ349301	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-12.78	0.00	0.00
11/29/2016	PO_POENC	0000299132	9	RREQ349301	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	13.80	0.00
11/29/2016	PO_POENC	0000299132	8	RREQ349301	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-3.15	0.00	0.00
11/29/2016	PO_POENC	0000299132	8	RREQ349301	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	3.40	0.00
11/29/2016	PO_POENC	0000299132	7	RREQ349301	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	3.93	0.00
11/29/2016	PO_POENC	0000299132	6	RREQ349301	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	-5.37	0.00	0.00
11/29/2016	PO_POENC	0000299132	6	RREQ349301	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	5.80	0.00
11/29/2016	PO_POENC	0000299132	5	RREQ349301	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	-5.37	0.00	0.00
11/29/2016	PO_POENC	0000299132	7	RREQ349301	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	-3.64	0.00	0.00
11/30/2016	AP_VOUCHER	00928048	1	P0000298403	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00	0.00	-106.47	0.00
11/30/2016	AP_VOUCHER	00928048	1	P0000298403	ACADEMIC S-002/TONER HP CF280X BLACK (REMAN)	0.00	0.00	0.00	106.47
12/01/2016	AP_VOUCHER	00928301	9	P0000299132	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-13.80	0.00
12/01/2016	AP_VOUCHER	00928301	1	P0000299132	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	41.85
12/01/2016	AP_VOUCHER	00928301	1	P0000299132	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-41.85	0.00
12/01/2016	AP_VOUCHER	00928301	2	P0000299132	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	57.51
12/01/2016	AP_VOUCHER	00928301	2	P0000299132	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-57.51	0.00
12/01/2016	AP_VOUCHER	00928301	3	P0000299132	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	7.78
12/01/2016	AP_VOUCHER	00928301	3	P0000299132	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-7.78	0.00
12/01/2016	AP_VOUCHER	00928301	4	P0000299132	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	10.78
12/01/2016	AP_VOUCHER	00928301	4	P0000299132	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-10.78	0.00
12/01/2016	AP_VOUCHER	00928301	5	P0000299132	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis	0.00	0.00	0.00	5.80
12/01/2016	AP_VOUCHER	00928301	5	P0000299132	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis	0.00	0.00	-5.80	0.00
12/01/2016	AP_VOUCHER	00928301	6	P0000299132	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis	0.00	0.00	0.00	5.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	AP_VOUCHER	00928301	6	P0000299132	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis	0.00	0.00	-5.80	0.00
12/01/2016	AP_VOUCHER	00928301	7	P0000299132	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	3.93
12/01/2016	AP_VOUCHER	00928301	7	P0000299132	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	-3.93	0.00
12/01/2016	AP_VOUCHER	00928301	8	P0000299132	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	3.40
12/01/2016	AP_VOUCHER	00928301	8	P0000299132	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-3.40	0.00
12/01/2016	AP_VOUCHER	00928301	9	P0000299132	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	13.80
12/05/2016	REQ_PREENC	REQ349704	1		J P Morgan Broker-Dealer Holdings Inc/148250/DEPOS	0.00	0.00	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	583	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	12.40
12/05/2016	GL_JOURNAL	PCD0370748	550	STAPLES 00	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	3.18
12/05/2016	GL_JOURNAL	PCD0370748	522	STAPLES 00	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	2.33
12/05/2016	GL_JOURNAL	PCD0370748	484	LOWES #010	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	6.44
12/05/2016	GL_JOURNAL	PCD0370748	285	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.49
12/05/2016	GL_JOURNAL	PCD0370748	582	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.31
12/05/2016	REQ_PREENC	REQ349710	5		Office Depot/148250/Sharpie(R) Permanent Ultra-Fin	0.00	3.39	0.00	0.00
12/05/2016	REQ_PREENC	REQ349710	3		Office Depot/148250/Office Depot(R) Brand 2-Tone H	0.00	15.44	0.00	0.00
12/05/2016	REQ_PREENC	REQ349710	1		Office Depot/148250/Innovative Storage Designs 6-P	0.00	40.39	0.00	0.00
12/13/2016	AP_VOUCHER	00930445	1	P0000299112	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-132.78	0.00
12/13/2016	AP_VOUCHER	00930445	1	P0000299112	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	132.77
12/14/2016	REQ_PREENC	REQ350780	1		Office Solutions Business Products & Svc/148250/TZ	0.00	21.19	0.00	0.00
12/14/2016	REQ_PREENC	REQ350780	2		Office Solutions Business Products & Svc/148250/TZ	0.00	15.76	0.00	0.00
12/14/2016	REQ_PREENC	REQ350781	1		Office Depot/148250/Brother(R) TZe-741 Black-On-Gr	0.00	21.99	0.00	0.00
12/14/2016	REQ_PREENC	REQ350781	2		Office Depot/148250/Brother(R) TZe-242 Red-On-Whit	0.00	22.99	0.00	0.00
12/14/2016	REQ_PREENC	REQ350781	3		Office Depot/148250/Brother(R) TZe-241 Label Maker	0.00	12.90	0.00	0.00
12/14/2016	PO_POENC	0000300242	5	RREQ349710	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-3.39	0.00	0.00
12/14/2016	PO_POENC	0000300242	5	RREQ349710	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	3.66	0.00
12/14/2016	PO_POENC	0000300242	3	RREQ349710	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-15.44	0.00	0.00
12/14/2016	PO_POENC	0000300242	3	RREQ349710	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	16.68	0.00
12/14/2016	PO_POENC	0000300242	1	RREQ349710	OFFICE DEPOT/Innovative Storage Designs 6-Pocket F	0.00	-40.39	0.00	0.00
12/14/2016	PO_POENC	0000300242	1	RREQ349710	OFFICE DEPOT/Innovative Storage Designs 6-Pocket F	0.00	0.00	43.62	0.00
12/14/2016	PO_POENC	0000300254	2	RREQ350780	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	-15.76	0.00	0.00
12/14/2016	PO_POENC	0000300254	2	RREQ350780	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	17.02	0.00
12/14/2016	PO_POENC	0000300254	1	RREQ350780	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	-21.19	0.00	0.00
12/14/2016	PO_POENC	0000300254	1	RREQ350780	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	22.89	0.00
12/14/2016	PO_POENC	0000300255	3	RREQ350781	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	-12.90	0.00	0.00
12/14/2016	PO_POENC	0000300255	3	RREQ350781	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	13.93	0.00
12/14/2016	PO_POENC	0000300255	2	RREQ350781	OFFICE DEPOT/Brother(R) TZe-242 Red-On-White Tape	0.00	-22.99	0.00	0.00
12/14/2016	PO_POENC	0000300255	2	RREQ350781	OFFICE DEPOT/Brother(R) TZe-242 Red-On-White Tape	0.00	0.00	24.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	4301	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/14/2016	PO_POENC	0000300255	1	RREQ350781	OFFICE DEPOT/Brother(R) TZe-741 Black-On-Green Tap	0.00		-21.99	0.00	0.00	
12/14/2016	PO_POENC	0000300255	1	RREQ350781	OFFICE DEPOT/Brother(R) TZe-741 Black-On-Green Tap	0.00		0.00	23.75	0.00	
12/16/2016	REQ_PREENC	REQ351005	1		Demco Inc/148250/Book pockets	0.00		32.89	0.00	0.00	
12/16/2016	AP_VOUCHER	00931230	2	P0000300254	OFFICE SOL-001/	0.00		0.00	0.00	17.02	
12/16/2016	AP_VOUCHER	00931230	2	P0000300254	OFFICE SOL-001/	0.00		0.00	-17.02	0.00	
12/16/2016	AP_VOUCHER	00931230	1	P0000300254	OFFICE SOL-001/	0.00		0.00	-22.89	0.00	
12/16/2016	AP_VOUCHER	00931230	1	P0000300254	OFFICE SOL-001/	0.00		0.00	0.00	22.89	
12/19/2016	PO_POENC	0000300512	1	RREQ351005	DEMCO INC-001/Item #WS12147110 Book pockets-DEMC	0.00		0.00	35.52	0.00	
12/19/2016	PO_POENC	0000300512	1	RREQ351005	DEMCO INC-001/Item #WS12147110 Book pockets-DEMC	0.00		-32.89	0.00	0.00	
01/04/2017	GL_JOURNAL	UTX0372116	62	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00		0.00	0.00	0.99	
01/05/2017	GL_JOURNAL	UTX0372228	62	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-0.99	
01/05/2017	GL_JOURNAL	UTX0372230	62	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	0.99	
Number of Transactions 317						Totals	-2,308.42	23.00	0.00	-693.98	3,025.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	5614	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	193	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	720.07	
11/18/2016	GL_JOURNAL	0000369842	165	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	544.50	
01/04/2017	GL_JOURNAL	0000372145	203	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	661.35	
01/04/2017	GL_JOURNAL	0000372149	70	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	5,352.73	0.00	
Number of Transactions 4						Totals	-7,278.65	0.00	0.00	5,352.73	1,925.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	5733	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/02/2016	REQ_PREENC	REQ341278	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X	0.00		629.00	0.00	0.00	
09/02/2016	REQ_PREENC	REQ341278	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X	0.00		-629.00	0.00	0.00	
09/02/2016	REQ_PREENC	REQ341278	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00	
10/22/2016	REQ_PREENC	REQ346342	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X	0.00		314.50	0.00	0.00	
10/22/2016	REQ_PREENC	REQ346342	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X	0.00		314.50	0.00	0.00	
10/22/2016	REQ_PREENC	REQ346342	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X	0.00		-314.50	0.00	0.00	
10/22/2016	REQ_PREENC	REQ346342	1		LinkMax Paper Ltd/148250/PAPER XEROGRAPHIC 8-1/2 X	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

Page No. 13
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5733	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346342 PAPER XEROGRAPHIC 8	0.00	-314.50	0.00	0.00			
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346342 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40			
Number of Transactions 9						Totals	-316.40	0.00	0.00	316.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5735	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	0000370966	2	No Jrnl Ref	12/08/2016/Transfer of field trip expenses for Jon	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370966	1	No Jrnl Ref	12/08/2016/Transfer of field trip expenses for Jon	0.00	0.00	0.00	-210.00			
Number of Transactions 2						Totals	420.00	0.00	0.00	-420.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5915	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	62	8585712877	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.21			
11/15/2016	GL_JOURNAL	0000369553	62	8585712877	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.60			
12/08/2016	GL_JOURNAL	0000370970	2348	8585712877	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.30			
Number of Transactions 3						Totals	-65.11	0.00	0.00	65.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5920	01000	2017								
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
09/13/2016	PO_POENC	0000293641	1	RREQ342294	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-28.20	0.00			
09/13/2016	PO_POENC	0000293641	1	RREQ342294	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	0.00			
09/13/2016	PO_POENC	0000293641	1	RREQ342294	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	28.20	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 398						Fund	Totals 0000s	-5,093.63	23.00	0.00	4,658.75	457.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0159	00000	5920	01000	2017	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund							

Number of Transactions 398						Resource	Totals 00000	-5,093.63	23.00	0.00	4,658.75	457.88
DeptID	Resource	Account	Fund	Budget Period								
0159	00005	5916	01000	2017	DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund							
10/07/2016	GL_JOURNAL	0000366811	780	8584961625	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.01			
10/07/2016	GL_JOURNAL	0000366811	781	8584961626	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.01			
10/07/2016	GL_JOURNAL	0000366811	782	8584961627	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.07			
10/07/2016	GL_JOURNAL	0000366811	783	8584961628	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.54			
10/07/2016	GL_JOURNAL	0000366811	784	8584961629	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	30.17			
10/07/2016	GL_JOURNAL	0000366811	785	8584968140	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.20			
10/07/2016	GL_JOURNAL	0000366811	786	8584968141	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	26.69			
10/07/2016	GL_JOURNAL	0000366811	787	8584968142	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.01			
10/07/2016	GL_JOURNAL	0000366811	788	8584968239	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.21			
10/07/2016	GL_JOURNAL	0000366811	789	8584968266	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.01			
11/15/2016	GL_JOURNAL	0000369553	779	8584961625	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.82			
11/15/2016	GL_JOURNAL	0000369553	780	8584961626	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.82			
11/15/2016	GL_JOURNAL	0000369553	781	8584961627	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.92			
11/15/2016	GL_JOURNAL	0000369553	782	8584961628	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.24			
11/15/2016	GL_JOURNAL	0000369553	783	8584961629	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	39.88			
11/15/2016	GL_JOURNAL	0000369553	784	8584968140	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.04			
11/15/2016	GL_JOURNAL	0000369553	785	8584968141	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.20			
11/15/2016	GL_JOURNAL	0000369553	786	8584968142	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.82			
11/15/2016	GL_JOURNAL	0000369553	787	8584968239	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.94			
11/15/2016	GL_JOURNAL	0000369553	788	8584968266	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.82			
12/08/2016	GL_JOURNAL	0000370970	2349	8584961625	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.61			
12/08/2016	GL_JOURNAL	0000370970	2350	8584961626	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.61			
12/08/2016	GL_JOURNAL	0000370970	2351	8584961627	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.71			
12/08/2016	GL_JOURNAL	0000370970	2352	8584961628	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	25.37			
12/08/2016	GL_JOURNAL	0000370970	2353	8584961629	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	40.76			
12/08/2016	GL_JOURNAL	0000370970	2354	8584968140	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.82			
12/08/2016	GL_JOURNAL	0000370970	2355	8584968141	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.33			
12/08/2016	GL_JOURNAL	0000370970	2356	8584968142	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.61			
12/08/2016	GL_JOURNAL	0000370970	2357	8584968239	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.61			
12/08/2016	GL_JOURNAL	0000370970	2358	8584968266	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.61			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00005	5916	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 30						Totals	-750.46	0.00	0.00	0.00	750.46
Number of Transactions 30						Fund	Totals 0000s	-750.46	0.00	0.00	750.46
Number of Transactions 30						Resource	Totals 00005	-750.46	0.00	0.00	750.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1107	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	92,826.47	
11/30/2016	GL_JOURNAL	PAY0370430	348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	84,769.45	
12/13/2016	GL_JOURNAL	0000371388	1	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone		0.00	0.00	0.00	-7,169.86	
12/13/2016	GL_JOURNAL	0000371384	1	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon		0.00	0.00	0.00	-4,613.97	
12/21/2016	GL_JOURNAL	PAY0371733	355	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13,903.21	
12/21/2016	GL_JOURNAL	0000371781	1	retro	12/21/2016/Transfer of payroll expenses for 0159 J		0.00	0.00	0.00	-327.29	
12/21/2016	GL_JOURNAL	0000371781	15	retro	12/21/2016/Transfer of payroll expenses for 0159 J		0.00	0.00	0.00	-860.40	
01/04/2017	GL_JOURNAL	PAY0372051	350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	87,312.06	
01/04/2017	GL_JOURNAL	0000372173	68	PYE	12/31/2016/GL Encumbrance Process/124760 ;Salary f		0.00	0.00	523,872.35	0.00	
Number of Transactions 9						Totals	-789,712.02	0.00	0.00	523,872.35	265,839.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1165	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	911	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3019	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.80	
Number of Transactions 2						Totals	-183.27	0.00	0.00	0.00	183.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1210	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1210	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,376.71	
11/30/2016	GL_JOURNAL	PAY0370430	2758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,376.71	
12/21/2016	GL_JOURNAL	PAY0371733	4023	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	206.50	
01/04/2017	GL_JOURNAL	PAY0372051	2817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,417.91	
01/04/2017	GL_JOURNAL	0000372173	1405	PYE	12/31/2016/GL Encumbrance Process/123654 ;Salary f	0.00	0.00	8,507.48	0.00	0.00	
Number of Transactions 5						Totals	-12,885.31	0.00	0.00	8,507.48	4,377.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1308	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
11/30/2016	GL_JOURNAL	PAY0370430	3151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,138.91	
12/21/2016	GL_JOURNAL	PAY0371733	4575	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,523.21	
01/04/2017	GL_JOURNAL	PAY0372051	3212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,844.60	
01/04/2017	GL_JOURNAL	0000372173	1801	PYE	12/31/2016/GL Encumbrance Process/132529 ;Salary f	0.00	0.00	59,067.59	0.00	0.00	
Number of Transactions 5						Totals	-90,132.20	0.00	0.00	59,067.59	31,064.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2401	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,433.74	
11/30/2016	GL_JOURNAL	PAY0370430	6418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,433.74	
01/04/2017	GL_JOURNAL	PAY0372051	6524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,942.74	
01/04/2017	GL_JOURNAL	0000372173	4077	PYE	12/31/2016/GL Encumbrance Process/114768 ;Salary f	0.00	0.00	38,602.41	0.00	0.00	
Number of Transactions 4						Totals	-57,412.63	0.00	0.00	38,602.41	18,810.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2456	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.24
11/08/2016	GL_JOURNAL	PAY0368979	2768	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	125.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2456	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	625.60
12/08/2016	GL_JOURNAL	PAY0370921	2349	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	250.24
01/04/2017	GL_JOURNAL	PAY0372051	7322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	328.44
Number of Transactions 5						Totals	-1,579.64	0.00	0.00	1,579.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2905	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	736.84
11/30/2016	GL_JOURNAL	PAY0370430	7370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	736.84
01/04/2017	GL_JOURNAL	PAY0372051	7532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	759.00
01/04/2017	GL_JOURNAL	0000372173	4756	PYE	12/31/2016/GL Encumbrance Process/164669 ;Salary f	0.00		0.00	4,553.99	0.00
Number of Transactions 4						Totals	-6,786.67	0.00	4,553.99	2,232.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,677.56
10/26/2016	GL_JOURNAL	PAY0367910	8460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,202.38
10/26/2016	GL_JOURNAL	PAY0367910	8461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	173.19
11/30/2016	GL_JOURNAL	PAY0370430	8391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,275.47
11/30/2016	GL_JOURNAL	PAY0370430	8392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	173.19
11/30/2016	GL_JOURNAL	PAY0370430	8393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10,663.99
12/13/2016	GL_JOURNAL	0000371388	2	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00		0.00	0.00	-901.97
12/13/2016	GL_JOURNAL	0000371384	2	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00		0.00	0.00	-580.44
12/21/2016	GL_JOURNAL	PAY0371733	6679	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	191.62
12/21/2016	GL_JOURNAL	PAY0371733	6680	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	25.98
12/21/2016	GL_JOURNAL	PAY0371733	6682	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,752.46
12/21/2016	GL_JOURNAL	0000371781	3	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00		0.00	0.00	-41.17
12/21/2016	GL_JOURNAL	0000371781	17	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00		0.00	0.00	-108.24
01/04/2017	GL_JOURNAL	PAY0372051	8573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,238.45
01/04/2017	GL_JOURNAL	PAY0372051	8575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	178.37
01/04/2017	GL_JOURNAL	PAY0372051	8577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10,983.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	4998	PYE	12/31/2016/GL Encumbrance Process/132529 ;STRS for	0.00	0.00	7,430.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	4999	PYE	12/31/2016/GL Encumbrance Process/123654 ;STRS for	0.00	0.00	1,070.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	5288	PYE	12/31/2016/GL Encumbrance Process/103821 ;STRS for	0.00	0.00	65,903.14	0.00		
Number of Transactions 19						Totals	-112,308.77	0.00	0.00	74,404.08	37,904.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3202	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	928.27		
10/26/2016	GL_JOURNAL	PAY0367910	11139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.87		
11/08/2016	GL_JOURNAL	PAY0368979	4307	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.38		
11/30/2016	GL_JOURNAL	PAY0370430	11096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	980.41		
11/30/2016	GL_JOURNAL	PAY0370430	11099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.87		
12/08/2016	GL_JOURNAL	PAY0370921	3624	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	34.75		
01/04/2017	GL_JOURNAL	PAY0372051	11310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	870.94		
01/04/2017	GL_JOURNAL	PAY0372051	11313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.85		
01/04/2017	GL_JOURNAL	0000372173	7139	PYE	12/31/2016/GL Encumbrance Process/114768 ;PERS_A f	0.00	0.00	5,361.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	7140	PYE	12/31/2016/GL Encumbrance Process/104092 ;STRS for	0.00	0.00	775.90	0.00		
Number of Transactions 10						Totals	-9,168.34	0.00	0.00	6,137.00	3,031.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3301	01000	2017				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	138.85
10/26/2016	GL_JOURNAL	PAY0367910	13675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.99
10/26/2016	GL_JOURNAL	PAY0367910	13677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,236.76
11/08/2016	GL_JOURNAL	PAY0368979	5099	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.10
11/30/2016	GL_JOURNAL	PAY0370430	13602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.97
11/30/2016	GL_JOURNAL	PAY0370430	13603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,116.41
12/13/2016	GL_JOURNAL	0000371388	3	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00	0.00	0.00	-104.20
12/13/2016	GL_JOURNAL	0000371384	3	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	-66.90
12/21/2016	GL_JOURNAL	PAY0371733	10922	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10923	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.99	
12/21/2016	GL_JOURNAL	PAY0371733	10925	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	185.48	
12/21/2016	GL_JOURNAL	0000371781	16	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	0.00	-12.48	
12/21/2016	GL_JOURNAL	0000371781	2	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	0.00	-4.74	
01/04/2017	GL_JOURNAL	PAY0372051	13840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	142.83	
01/04/2017	GL_JOURNAL	PAY0372051	13842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.57	
01/04/2017	GL_JOURNAL	PAY0372051	13844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,150.05	
01/04/2017	GL_JOURNAL	0000372173	9209	PYE	12/31/2016/GL Encumbrance Process/132529 ;FMED for	0.00	0.00	0.00	856.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	9210	PYE	12/31/2016/GL Encumbrance Process/123654 ;FMED for	0.00	0.00	0.00	123.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	9494	PYE	12/31/2016/GL Encumbrance Process/114824 ;FMED for	0.00	0.00	0.00	6,912.37	0.00	
Number of Transactions 20						Totals	-11,909.18	0.00	0.00	7,892.21	4,016.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	511.33	
10/26/2016	GL_JOURNAL	PAY0367910	16417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.37	
11/08/2016	GL_JOURNAL	PAY0368979	6441	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.57	
11/30/2016	GL_JOURNAL	PAY0370430	16392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	540.04	
11/30/2016	GL_JOURNAL	PAY0370430	16395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	56.35	
12/08/2016	GL_JOURNAL	PAY0370921	5425	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.14	
01/04/2017	GL_JOURNAL	PAY0372051	16663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	479.74	
01/04/2017	GL_JOURNAL	PAY0372051	16666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.07	
01/04/2017	GL_JOURNAL	0000372173	11241	PYE	12/31/2016/GL Encumbrance Process/114768 ;OASDI fo	0.00	0.00	0.00	2,953.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	11242	PYE	12/31/2016/GL Encumbrance Process/167696 ;OASDI fo	0.00	0.00	0.00	348.38	0.00	
Number of Transactions 10						Totals	-5,032.07	0.00	0.00	3,301.46	1,730.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3421	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19038	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	19039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	19040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0159	00010	3421	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	19007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.82	
11/30/2016	GL_JOURNAL	PAY0370430	19008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.40	
12/13/2016	GL_JOURNAL	0000371388	4	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00	0.00	0.00	-10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.40	
01/04/2017	GL_JOURNAL	PAY0372051	19315	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	PAY0372051	19316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13402	PYE	12/31/2016/GL Encumbrance Process/123654 ;VISION f	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13401	PYE	12/31/2016/GL Encumbrance Process/132529 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13682	PYE	12/31/2016/GL Encumbrance Process/124760 ;VISION f	0.00	0.00	734.40	0.00	
Number of Transactions 13						Totals	-1,212.38	0.00	807.84	404.54
0159	00010	3431	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20871	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	20858	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	21176	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	15293	PYE	12/31/2016/GL Encumbrance Process/114768 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20
0159	00010	3441	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,289.88	
11/30/2016	GL_JOURNAL	PAY0370430	22905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.25	
11/30/2016	GL_JOURNAL	PAY0370430	22906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,185.95	
12/13/2016	GL_JOURNAL	0000371388	5	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00	0.00	0.00	-103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23220	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	PAY0372051	23221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3441	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	23222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,185.95		
01/04/2017	GL_JOURNAL	0000372173	17504	PYE	12/31/2016/GL Encumbrance Process/124760 ;DENTAL f	0.00	0.00	6,328.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17223	PYE	12/31/2016/GL Encumbrance Process/132529 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17224	PYE	12/31/2016/GL Encumbrance Process/123654 ;DENTAL f	0.00	0.00	105.48	0.00		
Number of Transactions 13						Totals	-10,900.01	0.00	0.00	6,961.68	3,938.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3451	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24750	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	24755	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	25080	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	19113	PYE	12/31/2016/GL Encumbrance Process/114768 ;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>					
0159	00010	3461	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	230.88
10/26/2016	GL_JOURNAL	PAY0367910	26792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22,615.20
10/26/2016	GL_JOURNAL	PAY0367910	26790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	26794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,544.09
11/30/2016	GL_JOURNAL	PAY0370430	26795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	230.88
11/30/2016	GL_JOURNAL	PAY0370430	26796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21,362.40
12/13/2016	GL_JOURNAL	0000371388	6	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00	0.00	0.00	-1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	27118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21,362.40
01/04/2017	GL_JOURNAL	PAY0372051	27116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	27117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	230.88
01/04/2017	GL_JOURNAL	0000372173	21041	PYE	12/31/2016/GL Encumbrance Process/132529 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21042	PYE	12/31/2016/GL Encumbrance Process/123654 ;MEDICA f	0.00	0.00	1,820.76	0.00
01/04/2017	GL_JOURNAL	0000372173	21321	PYE	12/31/2016/GL Encumbrance Process/124760 ;MEDICA f	0.00	0.00	109,245.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3461	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	-189,405.29	0.00	0.00	120,170.16	69,235.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3471	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28611	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	28632	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	28964	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	22916	PYE	12/31/2016/GL Encumbrance Process/114768 ;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>							
0159	00010	3501	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.78		
10/26/2016	GL_JOURNAL	PAY0367910	30925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.69		
10/26/2016	GL_JOURNAL	PAY0367910	30927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	46.39		
11/08/2016	GL_JOURNAL	PAY0368979	7826	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	30921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.06		
11/30/2016	GL_JOURNAL	PAY0370430	30922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.69		
11/30/2016	GL_JOURNAL	PAY0370430	30923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.37		
12/13/2016	GL_JOURNAL	0000371388	7	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00	0.00	0.00	-3.58		
12/13/2016	GL_JOURNAL	0000371384	4	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	-2.31		
12/21/2016	GL_JOURNAL	PAY0371733	14959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.77		
12/21/2016	GL_JOURNAL	PAY0371733	14960	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
12/21/2016	GL_JOURNAL	PAY0371733	14962	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.97		
12/21/2016	GL_JOURNAL	0000371781	18	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	-0.43		
12/21/2016	GL_JOURNAL	0000371781	4	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	-0.16		
01/04/2017	GL_JOURNAL	PAY0372051	31263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.92		
01/04/2017	GL_JOURNAL	PAY0372051	31265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71		
01/04/2017	GL_JOURNAL	PAY0372051	31267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.65		
01/04/2017	GL_JOURNAL	0000372173	25141	PYE	12/31/2016/GL Encumbrance Process/103821 ;UNEMP fo	0.00	0.00	261.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	24851	PYE	12/31/2016/GL Encumbrance Process/132529 ;UNEMP fo	0.00	0.00	29.53	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

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

Page No. 23
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	24852	PYE	12/31/2016/GL Encumbrance Process/123654 ;UNEMP fo	0.00	0.00	4.25	0.00	
Number of Transactions 20						Totals	-446.42	0.00	295.72	150.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3502	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.36	
10/26/2016	GL_JOURNAL	PAY0367910	33683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.35	
11/08/2016	GL_JOURNAL	PAY0368979	9166	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	33728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.52	
11/30/2016	GL_JOURNAL	PAY0370430	33731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.38	
12/08/2016	GL_JOURNAL	PAY0370921	7747	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	34102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.13	
01/04/2017	GL_JOURNAL	PAY0372051	34105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	0000372173	26909	PYE	12/31/2016/GL Encumbrance Process/114768 ;UNEMP fo	0.00	0.00	19.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	26910	PYE	12/31/2016/GL Encumbrance Process/167696 ;UNEMP fo	0.00	0.00	2.28	0.00	
Number of Transactions 10						Totals	-32.89	0.00	21.58	11.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3601	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1499	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	1500	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,784.79
11/08/2016	GL_JOURNAL	PWC0369015	1501	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	286.74
11/08/2016	GL_JOURNAL	PWC0369015	1502	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.30
12/09/2016	GL_JOURNAL	PWC0371039	1387	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,543.08
12/09/2016	GL_JOURNAL	PWC0371039	1388	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	304.17
12/09/2016	GL_JOURNAL	PWC0371039	1389	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.30
12/13/2016	GL_JOURNAL	0000371388	9	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00	0.00	0.00	-215.10
12/13/2016	GL_JOURNAL	0000371384	5	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	-138.42
12/21/2016	GL_JOURNAL	0000371781	5	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	-9.82
12/21/2016	GL_JOURNAL	0000371781	19	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	-25.81
01/04/2017	GL_JOURNAL	0000372173	29367	PYE	12/31/2016/GL Encumbrance Process/103821 ;WKRCMP f	0.00	0.00	15,716.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	29077	PYE	12/31/2016/GL Encumbrance Process/132529 ;WKRCMP f	0.00	0.00	1,772.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	29078	PYE	12/31/2016/GL Encumbrance Process/123654 ;WKRCMP f	0.00	0.00	255.22	0.00		
Number of Transactions 14						Totals	-23,360.23	0.00	0.00	17,743.46	5,616.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6508	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.51		
11/08/2016	GL_JOURNAL	PWC0369015	6509	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	193.01		
11/08/2016	GL_JOURNAL	PWC0369015	6510	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.11		
11/08/2016	GL_JOURNAL	PWC0369015	6507	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.75		
12/09/2016	GL_JOURNAL	PWC0371039	6201	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.51		
12/09/2016	GL_JOURNAL	PWC0371039	6202	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.77		
12/09/2016	GL_JOURNAL	PWC0371039	6203	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	193.01		
12/09/2016	GL_JOURNAL	PWC0371039	6204	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.11		
01/04/2017	GL_JOURNAL	0000372173	31135	PYE	12/31/2016/GL Encumbrance Process/114768 ;WKRCMP f	0.00	0.00	1,158.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	31136	PYE	12/31/2016/GL Encumbrance Process/167696 ;WKRCMP f	0.00	0.00	136.61	0.00		
Number of Transactions 10						Totals	-1,762.46	0.00	0.00	1,294.68	467.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3701	01000	2017				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	947	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23
11/08/2016	GL_JOURNAL	PRM0369014	948	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.94
11/08/2016	GL_JOURNAL	PRM0369014	946	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	265.48
12/09/2016	GL_JOURNAL	PRM0371038	685	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	242.44
12/09/2016	GL_JOURNAL	PRM0371038	686	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.77
12/09/2016	GL_JOURNAL	PRM0371038	687	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.94
12/13/2016	GL_JOURNAL	0000371388	10	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone	0.00	0.00	0.00	-20.51
12/13/2016	GL_JOURNAL	0000371384	6	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	-13.20
12/21/2016	GL_JOURNAL	0000371781	6	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	-0.94
12/21/2016	GL_JOURNAL	0000371781	20	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	-2.46
01/04/2017	GL_JOURNAL	0000372173	33585	PYE	12/31/2016/GL Encumbrance Process/103821 ;RM01 for	0.00	0.00	1,498.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/06/2017
Run Time 09:03:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3701	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	33303	PYE	12/31/2016/GL Encumbrance Process/132529 ;RMC7 for		0.00	0.00	155.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	33304	PYE	12/31/2016/GL Encumbrance Process/123654 ;RM01 for		0.00	0.00	24.33	0.00	
Number of Transactions 13						Totals	-2,209.28	0.00	0.00	1,678.59	530.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3702	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3136	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.85	
11/08/2016	GL_JOURNAL	PRM0369014	3137	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.97	
12/09/2016	GL_JOURNAL	PRM0371038	2906	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.85	
12/09/2016	GL_JOURNAL	PRM0371038	2907	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	0000372173	35341	PYE	12/31/2016/GL Encumbrance Process/114768 ;RM03 for		0.00	0.00	35.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	35342	PYE	12/31/2016/GL Encumbrance Process/167696 ;RM05 for		0.00	0.00	6.01	0.00	
Number of Transactions 6						Totals	-54.78	0.00	0.00	41.14	13.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3985	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	143.39
10/26/2016	GL_JOURNAL	PAY0367910	36331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.15
10/26/2016	GL_JOURNAL	PAY0367910	36330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.91
11/30/2016	GL_JOURNAL	PAY0370430	36369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.82
11/30/2016	GL_JOURNAL	PAY0370430	36370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.15
11/30/2016	GL_JOURNAL	PAY0370430	36371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	132.21
12/13/2016	GL_JOURNAL	0000371388	8	No Jrnl Ref	12/13/2016/Salary Transfer for ID 126759 from Jone		0.00	0.00	0.00	-11.18
01/04/2017	GL_JOURNAL	PAY0372051	36780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.36
01/04/2017	GL_JOURNAL	PAY0372051	36781	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	PAY0372051	36782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	136.19
01/04/2017	GL_JOURNAL	0000372173	37492	PYE	12/31/2016/GL Encumbrance Process/132529 ;LIFE for		0.00	0.00	93.92	0.00
01/04/2017	GL_JOURNAL	0000372173	37493	PYE	12/31/2016/GL Encumbrance Process/123654 ;LIFE for		0.00	0.00	13.53	0.00
01/04/2017	GL_JOURNAL	0000372173	37778	PYE	12/31/2016/GL Encumbrance Process/103821 ;LIFE for		0.00	0.00	832.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00010	3985	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	-1,393.59	0.00	0.00	940.38	453.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00010	3995	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.12		
11/30/2016	GL_JOURNAL	PAY0370430	38251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.12		
01/04/2017	GL_JOURNAL	PAY0372051	38681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.12		
01/04/2017	GL_JOURNAL	0000372173	39464	PYE	12/31/2016/GL Encumbrance Process/114768 ;LIFE for	0.00	0.00	0.00	61.38	0.00		
Number of Transactions 4						Totals	-88.74	0.00	0.00	61.38	27.36	
Number of Transactions 234						Fund	Totals 0000s	-1,355,555.35	0.00	0.00	895,739.98	459,815.37
Number of Transactions 234						Resource	Totals 00010	-1,355,555.35	0.00	0.00	895,739.98	459,815.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00011	1162	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,373.26		
11/08/2016	GL_JOURNAL	PAY0368979	499	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29		
11/30/2016	GL_JOURNAL	PAY0370430	1757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	448	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	151.54		
01/04/2017	GL_JOURNAL	PAY0372051	1818	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 6						Totals	-3,044.04	0.00	0.00	0.00	3,044.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00011	3101	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	134.66
11/08/2016	GL_JOURNAL	PAY0368979	3302	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	114.33
11/30/2016	GL_JOURNAL	PAY0370430	8394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2781	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6683	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.60
Number of Transactions 5						Totals	-302.70	0.00	0.00	302.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.92
11/08/2016	GL_JOURNAL	PAY0368979	5100	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.38
11/30/2016	GL_JOURNAL	PAY0370430	13604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4270	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10926	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.22
01/04/2017	GL_JOURNAL	PAY0372051	13845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26
Number of Transactions 6						Totals	-44.18	0.00	0.00	44.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.70
11/08/2016	GL_JOURNAL	PAY0368979	7827	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.54
11/30/2016	GL_JOURNAL	PAY0370430	30924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6597	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	31268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-1.54	0.00	0.00	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00011	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00011	3601	01000	2017							
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1503	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81		
11/08/2016	GL_JOURNAL	PWC0369015	1504	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.20		
12/09/2016	GL_JOURNAL	PWC0371039	1390	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	1391	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
Number of Transactions 4						Totals	-82.09	0.00	0.00	82.09	
Number of Transactions 27						Fund	Totals 0000s	-3,474.55	0.00	0.00	3,474.55
Number of Transactions 27						Resource	Totals 00011	-3,474.55	0.00	0.00	3,474.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00015	2231	01000	2017							
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	191		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.86		
01/04/2017	GL_JOURNAL	PAY0372051	5582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	97.72		
01/04/2017	GL_JOURNAL	0000372173	3430	PYE	12/31/2016/GL Encumbrance Process/157194 ;Salary f	0.00	0.00	586.30	0.00		
Number of Transactions 4						Totals	-778.88	0.00	0.00	586.30	192.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00015	3302	01000	2017							
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	192		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	16390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.26		
01/04/2017	GL_JOURNAL	PAY0372051	16661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.48		
01/04/2017	GL_JOURNAL	0000372173	11578	PYE	12/31/2016/GL Encumbrance Process/157194 ;OASDI fo	0.00	0.00	44.85	0.00		
Number of Transactions 4						Totals	-59.59	0.00	0.00	44.85	14.74

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00015	3502	01000	2017						
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	193		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	34100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	0000372173	27246	PYE	12/31/2016/GL Encumbrance Process/157194 ;UNEMP fo	0.00	0.00	0.29	0.00	
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.10

DeptID	Resource	Account	Fund	Budget Period						
0159	00015	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	37		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6205	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.85	
01/04/2017	GL_JOURNAL	0000372173	31472	PYE	12/31/2016/GL Encumbrance Process/157194 ;WKRCMP f	0.00	0.00	17.59	0.00	
Number of Transactions 3						Totals	-20.44	0.00	0.00	2.85

DeptID	Resource	Account	Fund	Budget Period						
0159	00015	3702	01000	2017						
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	38		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	2908	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	0000372173	35667	PYE	12/31/2016/GL Encumbrance Process/157194 ;RM05 for	0.00	0.00	0.77	0.00	
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.13

Number of Transactions 18						Fund	Totals 0000s	-860.20	0.00	0.00	649.80	210.40
Number of Transactions 18						Resource	Totals 00015	-860.20	0.00	0.00	649.80	210.40

DeptID	Resource	Account	Fund	Budget Period					
0159	00016	1118	01000	2017					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	1118	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,104.74	
11/30/2016	GL_JOURNAL	PAY0370430	1235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,104.74	
12/19/2016	GL_JOURNAL	0000371671	1	4193048	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-1,526.19	
12/19/2016	GL_JOURNAL	0000371671	11	4212857	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-1,526.19	
12/21/2016	GL_JOURNAL	PAY0371733	1261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	915.71	
01/04/2017	GL_JOURNAL	PAY0372051	1246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,287.89	
01/04/2017	GL_JOURNAL	0000372173	1251	PYE	12/31/2016/GL Encumbrance Process/122451 ;Salary f	0.00	0.00	37,727.34	0.00	0.00	
Number of Transactions 7						Totals	-54,088.04	0.00	0.00	37,727.34	16,360.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3101	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	767.98	
11/30/2016	GL_JOURNAL	PAY0370430	8395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	767.98	
12/19/2016	GL_JOURNAL	0000371671	12	4212857	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-191.99	
12/19/2016	GL_JOURNAL	0000371671	2	4193048	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-191.99	
12/21/2016	GL_JOURNAL	PAY0371733	6684	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	115.20	
01/04/2017	GL_JOURNAL	PAY0372051	8578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	791.02	
01/04/2017	GL_JOURNAL	0000372173	5565	PYE	12/31/2016/GL Encumbrance Process/122451 ;STRS for	0.00	0.00	4,746.10	0.00	0.00	
Number of Transactions 7						Totals	-6,804.30	0.00	0.00	4,746.10	2,058.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3421	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	19010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
12/19/2016	GL_JOURNAL	0000371671	13	4212857	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	13955	PYE	12/31/2016/GL Encumbrance Process/122451 ;VISION f	0.00	0.00	48.96	0.00	0.00	
Number of Transactions 5						Totals	-71.40	0.00	0.00	48.96	22.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3441	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	22908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	83.14	
12/19/2016	GL_JOURNAL	0000371671	14	4212857	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	17777	PYE	12/31/2016/GL Encumbrance Process/122451 ;DENTAL f	0.00	0.00	0.00	421.92	0.00	
Number of Transactions 5						Totals	-650.55	0.00	0.00	421.92	228.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3501	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	30925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.05	
12/19/2016	GL_JOURNAL	0000371671	15	4212857	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-0.76	
12/19/2016	GL_JOURNAL	0000371671	3	4193048	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-0.76	
12/21/2016	GL_JOURNAL	PAY0371733	14964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	31269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	0000372173	25419	PYE	12/31/2016/GL Encumbrance Process/122451 ;UNEMP fo	0.00	0.00	0.00	18.86	0.00	
Number of Transactions 7						Totals	-27.05	0.00	0.00	18.86	8.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00016	3601	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1505	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	183.14	
12/09/2016	GL_JOURNAL	PWC0371039	1392	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	183.14	
12/19/2016	GL_JOURNAL	0000371671	4	4193048	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-45.79	
12/19/2016	GL_JOURNAL	0000371671	17	4212857	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	0.00	-45.79	
01/04/2017	GL_JOURNAL	0000372173	29645	PYE	12/31/2016/GL Encumbrance Process/122451 ;WKRCMP f	0.00	0.00	0.00	1,131.82	0.00	
Number of Transactions 5						Totals	-1,406.52	0.00	0.00	1,131.82	274.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3701	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	3701	01000	2017								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	949	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.46			
12/09/2016	GL_JOURNAL	PRM0371038	688	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.46			
01/04/2017	GL_JOURNAL	0000372173	33863	PYE	12/31/2016/GL Encumbrance Process/122451 ;RM01 for	0.00	0.00	107.90	0.00			
Number of Transactions 3						Totals	-142.82	0.00	0.00	107.90	34.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	3985	01000	2017								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.52			
11/30/2016	GL_JOURNAL	PAY0370430	36372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.52			
12/19/2016	GL_JOURNAL	0000371671	16	4212857	12/16/2016/Transfer of expenses from 0159 Jones t	0.00	0.00	0.00	-2.38			
01/04/2017	GL_JOURNAL	PAY0372051	36783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.81			
01/04/2017	GL_JOURNAL	0000372173	38056	PYE	12/31/2016/GL Encumbrance Process/122451 ;LIFE for	0.00	0.00	59.99	0.00			
Number of Transactions 5						Totals	-86.46	0.00	0.00	59.99	26.47	
Number of Transactions 44						Fund	Totals 0000s	-63,277.14	0.00	0.00	44,262.89	19,014.25
Number of Transactions 44						Resource	Totals 00016	-63,277.14	0.00	0.00	44,262.89	19,014.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00031	4302	01000	2017								
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/16/2016	REQ_PREENC	REQ339153	19		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	0.00	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	19		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	-45.50	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	20		Waxie Sanitary Supply/152668/WAXIE 54 IN UPRIGHT P	0.00	12.60	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	20		Waxie Sanitary Supply/152668/WAXIE 54 IN UPRIGHT P	0.00	0.00	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	20		Waxie Sanitary Supply/152668/WAXIE 54 IN UPRIGHT P	0.00	-12.60	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	21		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	21		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	21		Waxie Sanitary Supply/152668/WAXIE KLEEN PINE #5 C	0.00	-74.82	0.00	0.00			
08/16/2016	REQ_PREENC	REQ339153	1		Waxie Sanitary Supply/152668/BRASS SQUEEGEE HANDLE	0.00	11.20	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339153	1		Waxie Sanitary Supply/152668/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	1		Waxie Sanitary Supply/152668/BRASS SQUEEGEE HANDLE	0.00	-11.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	2		Waxie Sanitary Supply/152668/12-IN BRASS CHANNEL W	0.00	11.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	2		Waxie Sanitary Supply/152668/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	3		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	4		Waxie Sanitary Supply/152668/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	4		Waxie Sanitary Supply/152668/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	4		Waxie Sanitary Supply/152668/BRASS TWIST NOZZLE 52	0.00	-17.12	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	6		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	7		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	7		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	7		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	8		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	8		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	8		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	9		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	9		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	9		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	10		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC NAT	0.00	29.42	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	10		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC NAT	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	10		Waxie Sanitary Supply/152668/WAXIE 24X33 8 MIC NAT	0.00	-29.42	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	2		Waxie Sanitary Supply/152668/12-IN BRASS CHANNEL W	0.00	-11.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	3		Waxie Sanitary Supply/152668/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	11		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	100.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	11		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	11		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-100.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	12		Waxie Sanitary Supply/152668/WAXIE 4603 23 IN FEAT	0.00	7.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	12		Waxie Sanitary Supply/152668/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	12		Waxie Sanitary Supply/152668/WAXIE 4603 23 IN FEAT	0.00	-7.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	-49.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339153	14		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	28.84	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	14		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	14		Waxie Sanitary Supply/152668/3M SCOTCH-BRITE 74 ME	0.00	-28.84	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	15		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	16		Waxie Sanitary Supply/152668/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	16		Waxie Sanitary Supply/152668/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	16		Waxie Sanitary Supply/152668/3316 1-1/2IN STIFF PU	0.00	-8.20	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	17		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	13.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	17		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	17		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	-13.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	18		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	26.48	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	18		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	18		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	-26.48	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	19		Waxie Sanitary Supply/152668/NEW BLUE WINDOW TOWEL	0.00	45.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	15		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339153	15		Waxie Sanitary Supply/152668/8645 NITRILE POWDER F	0.00	-73.31	0.00	0.00
08/17/2016	PO_POENC	0000291047	4	RREQ339153	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	0.00
08/17/2016	PO_POENC	0000291047	4	RREQ339153	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	4	RREQ339153	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.49	0.00
08/17/2016	PO_POENC	0000291047	5	RREQ339153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
08/17/2016	PO_POENC	0000291047	5	RREQ339153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	5	RREQ339153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
08/17/2016	PO_POENC	0000291047	6	RREQ339153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/17/2016	PO_POENC	0000291047	6	RREQ339153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/17/2016	PO_POENC	0000291047	6	RREQ339153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/17/2016	PO_POENC	0000291047	7	RREQ339153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
08/17/2016	PO_POENC	0000291047	7	RREQ339153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	7	RREQ339153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
08/17/2016	PO_POENC	0000291047	8	RREQ339153	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.15	0.00
08/17/2016	PO_POENC	0000291047	8	RREQ339153	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	8	RREQ339153	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.15	0.00
08/17/2016	PO_POENC	0000291047	9	RREQ339153	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.09	0.00
08/17/2016	PO_POENC	0000291047	9	RREQ339153	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	9	RREQ339153	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.09	0.00
08/17/2016	PO_POENC	0000291047	10	RREQ339153	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	31.77	0.00
08/17/2016	PO_POENC	0000291047	10	RREQ339153	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	10	RREQ339153	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-31.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291047	11	RREQ339153	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	108.54	0.00
08/17/2016	PO_POENC	0000291047	11	RREQ339153	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	11	RREQ339153	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	-108.54	0.00
08/17/2016	PO_POENC	0000291047	1	RREQ339153	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.10	0.00
08/17/2016	PO_POENC	0000291047	1	RREQ339153	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	1	RREQ339153	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.10	0.00
08/17/2016	PO_POENC	0000291047	2	RREQ339153	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	12.53	0.00
08/17/2016	PO_POENC	0000291047	2	RREQ339153	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	2	RREQ339153	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-12.53	0.00
08/17/2016	PO_POENC	0000291047	3	RREQ339153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	3	RREQ339153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	3	RREQ339153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	12	RREQ339153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.21	0.00
08/17/2016	PO_POENC	0000291047	12	RREQ339153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	12	RREQ339153	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-8.21	0.00
08/17/2016	PO_POENC	0000291047	13	RREQ339153	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00
08/17/2016	PO_POENC	0000291047	13	RREQ339153	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	13	RREQ339153	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-53.46	0.00
08/17/2016	PO_POENC	0000291047	14	RREQ339153	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.15	0.00
08/17/2016	PO_POENC	0000291047	14	RREQ339153	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	14	RREQ339153	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.15	0.00
08/17/2016	PO_POENC	0000291047	15	RREQ339153	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
08/17/2016	PO_POENC	0000291047	15	RREQ339153	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	15	RREQ339153	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-79.17	0.00
08/17/2016	PO_POENC	0000291047	16	RREQ339153	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.86	0.00
08/17/2016	PO_POENC	0000291047	16	RREQ339153	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	16	RREQ339153	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.86	0.00
08/17/2016	PO_POENC	0000291047	17	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	14.31	0.00
08/17/2016	PO_POENC	0000291047	17	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	17	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-14.31	0.00
08/17/2016	PO_POENC	0000291047	18	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	28.60	0.00
08/17/2016	PO_POENC	0000291047	18	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	18	RREQ339153	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	-28.60	0.00
08/17/2016	PO_POENC	0000291047	19	RREQ339153	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	49.14	0.00
08/17/2016	PO_POENC	0000291047	19	RREQ339153	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	19	RREQ339153	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	-49.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291047	20	RREQ339153	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	13.61	0.00
08/17/2016	PO_POENC	0000291047	20	RREQ339153	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	20	RREQ339153	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-13.61	0.00
08/17/2016	PO_POENC	0000291047	21	RREQ339153	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/17/2016	PO_POENC	0000291047	21	RREQ339153	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291047	21	RREQ339153	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-80.81	0.00
09/20/2016	REQ_PREENC	REQ343017	1		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	1		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	1		Waxie Sanitary Supply/152668/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	2		Waxie Sanitary Supply/152668/WAXIE 2X3 GRAY PLUSH	0.00	24.36	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	2		Waxie Sanitary Supply/152668/WAXIE 2X3 GRAY PLUSH	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	2		Waxie Sanitary Supply/152668/WAXIE 2X3 GRAY PLUSH	0.00	-24.36	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	3		Waxie Sanitary Supply/152668/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	3		Waxie Sanitary Supply/152668/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	3		Waxie Sanitary Supply/152668/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	4		Waxie Sanitary Supply/152668/WAXIE W8217 FLOCKED L	0.00	20.57	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	4		Waxie Sanitary Supply/152668/WAXIE W8217 FLOCKED L	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	4		Waxie Sanitary Supply/152668/WAXIE W8217 FLOCKED L	0.00	-20.57	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	5		Waxie Sanitary Supply/152668/ECONOMY WIPING RAGS W	0.00	34.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	5		Waxie Sanitary Supply/152668/ECONOMY WIPING RAGS W	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	5		Waxie Sanitary Supply/152668/ECONOMY WIPING RAGS W	0.00	-34.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	6		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	6		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	6		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	-25.05	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	7		Waxie Sanitary Supply/152668/REPLACEMENT BLADES FO	0.00	11.16	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	7		Waxie Sanitary Supply/152668/REPLACEMENT BLADES FO	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343017	7		Waxie Sanitary Supply/152668/REPLACEMENT BLADES FO	0.00	-11.16	0.00	0.00
09/21/2016	PO_POENC	0000294496	1	RREQ343017	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.09	0.00
09/21/2016	PO_POENC	0000294496	1	RREQ343017	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294496	1	RREQ343017	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.09	0.00
09/21/2016	PO_POENC	0000294496	2	RREQ343017	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	26.31	0.00
09/21/2016	PO_POENC	0000294496	2	RREQ343017	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294496	2	RREQ343017	WAXIE-001/WAXIE 2X3 GRAY PLUSH MAT	0.00	0.00	-26.31	0.00
09/21/2016	PO_POENC	0000294496	3	RREQ343017	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
09/21/2016	PO_POENC	0000294496	3	RREQ343017	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294496	3	RREQ343017	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
09/21/2016	PO_POENC	0000294496	4	RREQ343017	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	22.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294496	4	RREQ343017	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294496	4	RREQ343017	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	-22.22	0.00
09/21/2016	PO_POENC	0000294496	5	RREQ343017	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	37.78	0.00
09/21/2016	PO_POENC	0000294496	5	RREQ343017	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294496	5	RREQ343017	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	-37.78	0.00
09/21/2016	PO_POENC	0000294496	6	RREQ343017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
09/21/2016	PO_POENC	0000294496	6	RREQ343017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294496	6	RREQ343017	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00
09/21/2016	PO_POENC	0000294496	7	RREQ343017	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	12.05	0.00
09/21/2016	PO_POENC	0000294496	7	RREQ343017	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294496	7	RREQ343017	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	-12.05	0.00
10/13/2016	REQ_PREENC	REQ345490	1		Waxie Sanitary Supply/152668/LABEL - SOLSTA 764 LE	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	1		Waxie Sanitary Supply/152668/LABEL - SOLSTA 764 LE	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	2		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	60.10	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	5		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	10.02	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	5		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	10.02	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	2		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	60.10	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	2		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	2		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	-60.10	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	3		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	32.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	3		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	32.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	3		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	5		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	5		Waxie Sanitary Supply/152668/REPLACEMENT CUPS FOR	0.00	-10.02	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	80.40	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	80.40	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-80.40	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	7		Waxie Sanitary Supply/152668/9200 (C-20X) INDUSTRI	0.00	11.70	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	7		Waxie Sanitary Supply/152668/9200 (C-20X) INDUSTRI	0.00	11.70	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	7		Waxie Sanitary Supply/152668/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	3		Waxie Sanitary Supply/152668/32 OZ 5-YR SPRAYER &	0.00	-32.90	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345490	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
 Run Date 01/06/2017
 Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/13/2016	REQ_PREENC	REQ345490	7		Waxie Sanitary Supply/152668/9200 (C-20X) INDUSTRI	0.00	-11.70	0.00	0.00
10/14/2016	PO_POENC	0000296287	1	RREQ345490	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	1	RREQ345490	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	1	RREQ345490	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	3	RREQ345490	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	-32.90	0.00	0.00
10/14/2016	PO_POENC	0000296287	4	RREQ345490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/14/2016	PO_POENC	0000296287	4	RREQ345490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	5	RREQ345490	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	10.82	0.00
10/14/2016	PO_POENC	0000296287	5	RREQ345490	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	10.82	0.00
10/14/2016	PO_POENC	0000296287	5	RREQ345490	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	5	RREQ345490	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-10.82	0.00
10/14/2016	PO_POENC	0000296287	5	RREQ345490	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-10.02	0.00	0.00
10/14/2016	PO_POENC	0000296287	7	RREQ345490	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-11.70	0.00	0.00
10/14/2016	PO_POENC	0000296287	4	RREQ345490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/14/2016	PO_POENC	0000296287	4	RREQ345490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	4	RREQ345490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
10/14/2016	PO_POENC	0000296287	6	RREQ345490	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	86.83	0.00
10/14/2016	PO_POENC	0000296287	6	RREQ345490	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	86.83	0.00
10/14/2016	PO_POENC	0000296287	6	RREQ345490	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	6	RREQ345490	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	-86.83	0.00
10/14/2016	PO_POENC	0000296287	6	RREQ345490	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	-80.40	0.00	0.00
10/14/2016	PO_POENC	0000296287	7	RREQ345490	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.64	0.00
10/14/2016	PO_POENC	0000296287	7	RREQ345490	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.64	0.00
10/14/2016	PO_POENC	0000296287	7	RREQ345490	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	7	RREQ345490	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.64	0.00
10/14/2016	PO_POENC	0000296287	1	RREQ345490	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	1	RREQ345490	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	1	RREQ345490	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	2	RREQ345490	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	64.91	0.00
10/14/2016	PO_POENC	0000296287	2	RREQ345490	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	64.91	0.00
10/14/2016	PO_POENC	0000296287	2	RREQ345490	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	2	RREQ345490	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-64.91	0.00
10/14/2016	PO_POENC	0000296287	2	RREQ345490	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-60.10	0.00	0.00
10/14/2016	PO_POENC	0000296287	3	RREQ345490	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	35.53	0.00
10/14/2016	PO_POENC	0000296287	3	RREQ345490	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	35.53	0.00
10/14/2016	PO_POENC	0000296287	3	RREQ345490	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296287	3	RREQ345490	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-35.53	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

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

Page No. 39
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/14/2016	PO_POENC	0000296290	1	RREQ345580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/14/2016	PO_POENC	0000296290	1	RREQ345580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/14/2016	PO_POENC	0000296290	1	RREQ345580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296290	1	RREQ345580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
10/14/2016	PO_POENC	0000296290	1	RREQ345580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345580	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345580	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345580	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345580	1		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
10/19/2016	AP_VOUCHER	00919791	1	P0000296287	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	64.91
10/19/2016	AP_VOUCHER	00919791	1	P0000296287	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-64.91	0.00
10/19/2016	AP_VOUCHER	00919791	2	P0000296287	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	35.53
10/19/2016	AP_VOUCHER	00919791	2	P0000296287	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-35.53	0.00
10/19/2016	AP_VOUCHER	00919791	3	P0000296287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
10/19/2016	AP_VOUCHER	00919791	4	P0000296287	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	10.82
10/19/2016	AP_VOUCHER	00919791	4	P0000296287	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-10.82	0.00
10/19/2016	AP_VOUCHER	00919791	5	P0000296287	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	0.00	86.83
10/19/2016	AP_VOUCHER	00919791	5	P0000296287	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	-86.83	0.00
10/19/2016	AP_VOUCHER	00919791	6	P0000296287	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	12.64
10/19/2016	AP_VOUCHER	00919791	6	P0000296287	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-12.64	0.00
10/19/2016	AP_VOUCHER	00919791	3	P0000296287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/19/2016	AP_VOUCHER	00919797	1	P0000296290	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
10/19/2016	AP_VOUCHER	00919797	1	P0000296290	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
11/07/2016	REQ_PREENC	REQ347841	1		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	80.40	0.00	0.00
11/07/2016	REQ_PREENC	REQ347841	2		Waxie Sanitary Supply/152668/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
11/07/2016	REQ_PREENC	REQ347841	3		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
11/08/2016	PO_POENC	0000298020	1	RREQ347841	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	86.83	0.00
11/08/2016	PO_POENC	0000298020	1	RREQ347841	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	-80.40	0.00	0.00
11/08/2016	PO_POENC	0000298020	2	RREQ347841	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	10.07	0.00
11/08/2016	PO_POENC	0000298020	2	RREQ347841	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	-9.32	0.00	0.00
11/08/2016	PO_POENC	0000298020	3	RREQ347841	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.94	0.00
11/08/2016	PO_POENC	0000298020	3	RREQ347841	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00
11/10/2016	AP_VOUCHER	00924672	1	P0000298020	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	0.00	86.83
11/10/2016	AP_VOUCHER	00924672	1	P0000298020	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	-86.83	0.00
11/10/2016	AP_VOUCHER	00924672	2	P0000298020	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	10.07
11/10/2016	AP_VOUCHER	00924672	2	P0000298020	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-10.07	0.00
11/10/2016	AP_VOUCHER	00924672	3	P0000298020	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/10/2016	AP_VOUCHER	00924672	3	P0000298020	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.94	0.00
11/30/2016	REQ_PREENC	REQ349363	1		Waxie Sanitary Supply/152668/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	1		Waxie Sanitary Supply/152668/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	1		Waxie Sanitary Supply/152668/WD-40 AEROSOL 12/8-OZ	0.00	-9.12	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	1		Waxie Sanitary Supply/152668/WD-40 AEROSOL 12/8-OZ	0.00	-9.12	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	2		Waxie Sanitary Supply/152668/LAG CLOROX HEALTHCARE	0.00	68.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	2		Waxie Sanitary Supply/152668/LAG CLOROX HEALTHCARE	0.00	68.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	2		Waxie Sanitary Supply/152668/LAG CLOROX HEALTHCARE	0.00	-68.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	2		Waxie Sanitary Supply/152668/LAG CLOROX HEALTHCARE	0.00	-68.90	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-371.25	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-371.25	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	100.50	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	100.50	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-100.50	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	-100.50	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	8		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	33.05	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	8		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	33.05	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	8		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	-33.05	0.00	0.00
11/30/2016	REQ_PREENC	REQ349363	8		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	-33.05	0.00	0.00
12/05/2016	REQ_PREENC	REQ349782	4		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
12/05/2016	REQ_PREENC	REQ349782	5		Waxie Sanitary Supply/152668/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349782	6		Waxie Sanitary Supply/152668/WAXIE-GREEN 40X48 16	0.00	100.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349782	7		Waxie Sanitary Supply/152668/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/05/2016	REQ_PREENC	REQ349782	8		Waxie Sanitary Supply/152668/WAXIE 1945 CLEAN & SO	0.00	33.05	0.00	0.00
12/05/2016	REQ_PREENC	REQ349782	1		Waxie Sanitary Supply/152668/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
12/05/2016	REQ_PREENC	REQ349782	2		Waxie Sanitary Supply/152668/LAG CLOROX HEALTHCARE	0.00	68.90	0.00	0.00
12/05/2016	REQ_PREENC	REQ349782	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
12/05/2016	PO_POENC	0000299484	2	RREQ349782	WAXIE-001/LAG CLOROX HEALTHCARE QUAT AL-COHOL CLNR	0.00	-68.90	0.00	0.00
12/05/2016	PO_POENC	0000299484	3	RREQ349782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
12/05/2016	PO_POENC	0000299484	3	RREQ349782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
12/05/2016	PO_POENC	0000299484	4	RREQ349782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
12/05/2016	PO_POENC	0000299484	4	RREQ349782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
12/05/2016	PO_POENC	0000299484	5	RREQ349782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
12/05/2016	PO_POENC	0000299484	5	RREQ349782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
12/05/2016	PO_POENC	0000299484	6	RREQ349782	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	0.00	108.54	0.00
12/05/2016	PO_POENC	0000299484	6	RREQ349782	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL	0.00	-100.50	0.00	0.00
12/05/2016	PO_POENC	0000299484	7	RREQ349782	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.94	0.00
12/05/2016	PO_POENC	0000299484	7	RREQ349782	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00
12/05/2016	PO_POENC	0000299484	8	RREQ349782	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	35.69	0.00
12/05/2016	PO_POENC	0000299484	8	RREQ349782	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-33.05	0.00	0.00
12/05/2016	PO_POENC	0000299484	1	RREQ349782	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
12/05/2016	PO_POENC	0000299484	1	RREQ349782	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	0.00	0.00
12/05/2016	PO_POENC	0000299484	2	RREQ349782	WAXIE-001/LAG CLOROX HEALTHCARE QUAT AL-COHOL CLNR	0.00	0.00	74.41	0.00
12/19/2016	AP_VOUCHER	00929627	1	P0000299484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
12/19/2016	AP_VOUCHER	00929627	1	P0000299484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
12/19/2016	AP_VOUCHER	00929627	2	P0000299484	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.90
12/19/2016	AP_VOUCHER	00929627	2	P0000299484	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.90	0.00
12/19/2016	AP_VOUCHER	00929627	3	P0000299484	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	0.00	108.54
12/19/2016	AP_VOUCHER	00929627	3	P0000299484	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO	0.00	0.00	-108.54	0.00
12/19/2016	AP_VOUCHER	00929627	4	P0000299484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.77
12/19/2016	AP_VOUCHER	00929627	4	P0000299484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
12/19/2016	AP_VOUCHER	00929627	5	P0000299484	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.94
12/19/2016	AP_VOUCHER	00929627	5	P0000299484	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.94	0.00
12/19/2016	AP_VOUCHER	00929627	6	P0000299484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
12/19/2016	AP_VOUCHER	00929627	6	P0000299484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
12/19/2016	AP_VOUCHER	00929627	7	P0000299484	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00	35.69
12/19/2016	AP_VOUCHER	00929627	7	P0000299484	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	-35.69	0.00
12/19/2016	AP_VOUCHER	00929627	8	P0000299484	WAXIE-001/LAG CLOROX HEALTHCARE QUAT AL-	0.00	0.00	0.00	74.41
12/19/2016	AP_VOUCHER	00929627	8	P0000299484	WAXIE-001/LAG CLOROX HEALTHCARE QUAT AL-	0.00	0.00	-74.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00031	4302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 341						Totals	-1,627.25	0.00	0.00	-0.01	1,627.26
Number of Transactions 341						Fund Totals 0000s	-1,627.25	0.00	0.00	-0.01	1,627.26
Number of Transactions 341						Resource Totals 00031	-1,627.25	0.00	0.00	-0.01	1,627.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	2201	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,818.30	
11/30/2016	GL_JOURNAL	PAY0370430	4985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,156.15	
01/04/2017	GL_JOURNAL	PAY0372051	5075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,474.02	
01/04/2017	GL_JOURNAL	0000372173	2986	PYE	12/31/2016/GL Encumbrance Process/152668 ;Salary f		0.00	0.00	14,844.11	0.00	
Number of Transactions 4						Totals	-26,292.58	0.00	0.00	14,844.11	11,448.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	669.16	
11/30/2016	GL_JOURNAL	PAY0370430	11097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	577.21	
01/04/2017	GL_JOURNAL	PAY0372051	11311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	343.59	
01/04/2017	GL_JOURNAL	0000372173	7625	PYE	12/31/2016/GL Encumbrance Process/152668 ;PERS_A f		0.00	0.00	2,061.55	0.00	
Number of Transactions 4						Totals	-3,651.51	0.00	0.00	2,061.55	1,589.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	368.60	
11/30/2016	GL_JOURNAL	PAY0370430	16393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	317.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/06/2017
Run Time 09:03:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	189.26	
01/04/2017	GL_JOURNAL	0000372173	11769	PYE	12/31/2016/GL Encumbrance Process/152668 ;OASDI fo		0.00	0.00	1,135.57	0.00	
Number of Transactions 4						Totals	-2,011.37	0.00	0.00	1,135.57	875.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3431	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.85	
11/30/2016	GL_JOURNAL	PAY0370430	20859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.22	
01/04/2017	GL_JOURNAL	PAY0372051	21177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.65	
01/04/2017	GL_JOURNAL	0000372173	15734	PYE	12/31/2016/GL Encumbrance Process/152668 ;VISION f		0.00	0.00	45.90	0.00	
Number of Transactions 4						Totals	-84.62	0.00	0.00	45.90	38.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3451	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	181.88	
11/30/2016	GL_JOURNAL	PAY0370430	24756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	134.64	
01/04/2017	GL_JOURNAL	PAY0372051	25081	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	0000372173	19554	PYE	12/31/2016/GL Encumbrance Process/152668 ;DENTAL f		0.00	0.00	395.55	0.00	
Number of Transactions 4						Totals	-790.02	0.00	0.00	395.55	394.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3471	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,450.50
11/30/2016	GL_JOURNAL	PAY0370430	28633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,007.60
01/04/2017	GL_JOURNAL	PAY0372051	28965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	476.10
01/04/2017	GL_JOURNAL	0000372173	23357	PYE	12/31/2016/GL Encumbrance Process/152668 ;MEDICA f		0.00	0.00	6,827.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3471	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,762.05	0.00	0.00	6,827.85	2,934.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.41	
11/30/2016	GL_JOURNAL	PAY0370430	33729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.08	
01/04/2017	GL_JOURNAL	PAY0372051	34103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/04/2017	GL_JOURNAL	0000372173	27437	PYE	12/31/2016/GL Encumbrance Process/152668 ;UNEMP fo	0.00	0.00	0.00	7.42	0.00	
Number of Transactions 4						Totals	-13.15	0.00	0.00	7.42	5.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3602	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6511	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	144.55	
12/09/2016	GL_JOURNAL	PWC0371039	6206	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	124.68	
01/04/2017	GL_JOURNAL	0000372173	31663	PYE	12/31/2016/GL Encumbrance Process/152668 ;WKRCMP f	0.00	0.00	0.00	445.32	0.00	
Number of Transactions 3						Totals	-714.55	0.00	0.00	445.32	269.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3702	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3138	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.39	
12/09/2016	GL_JOURNAL	PRM0371038	2909	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	0000372173	35857	PYE	12/31/2016/GL Encumbrance Process/152668 ;RM02 for	0.00	0.00	0.00	1.19	0.00	
Number of Transactions 3						Totals	-1.91	0.00	0.00	1.19	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3995	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00032	3995	01000	2017								
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.83			
11/30/2016	GL_JOURNAL	PAY0370430	38252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.49			
01/04/2017	GL_JOURNAL	PAY0372051	38682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.86			
01/04/2017	GL_JOURNAL	0000372173	39932	PYE	12/31/2016/GL Encumbrance Process/152668 ;LIFE for	0.00	0.00	23.60	0.00			
Number of Transactions 4						Totals	-42.78	0.00	0.00	19.18		
Number of Transactions 38						Fund	Totals 0000s	-43,364.54	0.00	0.00	25,788.06	17,576.48
Number of Transactions 38						Resource	Totals 00032	-43,364.54	0.00	0.00	25,788.06	17,576.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00033	2253	01000	2017								
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	795.20			
11/30/2016	GL_JOURNAL	PAY0370430	5776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60			
12/08/2016	GL_JOURNAL	PAY0370921	1942	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	795.20			
01/04/2017	GL_JOURNAL	PAY0372051	5876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,249.60			
Number of Transactions 4						Totals	-2,953.60	0.00	0.00	2,953.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00033	3202	01000	2017								
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	11098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.78			
12/08/2016	GL_JOURNAL	PAY0370921	3625	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	110.44			
01/04/2017	GL_JOURNAL	PAY0372051	11312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.55			
Number of Transactions 3						Totals	-299.77	0.00	0.00	299.77		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00033	3302	01000	2017								
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.83
11/30/2016	GL_JOURNAL	PAY0370430	16394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.70
12/08/2016	GL_JOURNAL	PAY0370921	5426	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	60.83
01/04/2017	GL_JOURNAL	PAY0372051	16665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	95.59
Number of Transactions 4						Totals	-225.95	0.00	0.00	225.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3502	01000	2017					
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33682	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	33730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7748	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.40
01/04/2017	GL_JOURNAL	PAY0372051	34104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 4						Totals	-1.49	0.00	0.00	1.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00033	3602	01000	2017					
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6512	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	23.86
12/09/2016	GL_JOURNAL	PWC0371039	6207	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	6208	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	23.86
Number of Transactions 3						Totals	-51.13	0.00	0.00	51.13

Number of Transactions 18 Fund Totals 0000s -3,531.94 0.00 0.00 0.00 3,531.94

Number of Transactions 18 Resource Totals 00033 -3,531.94 0.00 0.00 0.00 3,531.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	05100	9780	01000	2017					
DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	05100	9780	01000	2017					
	DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	135		10/19/2016/Transfer of appropriations to post Reso	61.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	78		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	79		11/30/2016/Transfer of appropriations to budget Re	61.00		0.00	0.00	0.00
Number of Transactions 3						Totals	192.00	192.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	192.00	192.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	192.00	192.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	06100	4301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	60		10/18/2016/Transfer of appropriations to post net	439.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	63		11/30/2016/Transfer of appropriations to budget Ci	1.00		0.00	0.00	0.00
Number of Transactions 2						Totals	440.00	440.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	440.00	440.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	440.00	440.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	1192	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368443	13	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00		0.00	0.00	151.47
11/03/2016	GL_JOURNAL	0000368443	1	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00		0.00	0.00	160.37
Number of Transactions 2						Totals	-311.84	0.00	0.00	311.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368443	2	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	20.18
11/03/2016	GL_JOURNAL	0000368443	14	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	19.05
Number of Transactions 2						Totals	-39.23	0.00	0.00	39.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368443	15	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	2.20
11/03/2016	GL_JOURNAL	0000368443	3	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	-4.53	0.00	0.00	4.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368443	4	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	0.08
11/03/2016	GL_JOURNAL	0000368443	16	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368443	17	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	4.68
11/03/2016	GL_JOURNAL	0000368443	5	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr		0.00	0.00	0.00	4.68
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	9780	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL BD JRNL	CO00367376	68		10/17/2016/Transfer appropriations to establish ca		-1.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	08000	9780	01000	2017					
	DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368433	1		10/31/2016/Transfer of appropriations FY15/16 carr		1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	-365.12	0.00	0.00	365.12
Number of Transactions 12						Resource Totals 08000	-365.12	0.00	0.00	365.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	1957	01000	2017					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/13/2016	GL_JOURNAL	0000371366	7	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E		0.00	0.00	0.00	4,952.16
12/13/2016	GL_JOURNAL	0000371366	19	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E		0.00	0.00	0.00	6,293.37
01/04/2017	GL_JOURNAL	PAY0372051	3550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,833.60
Number of Transactions 3						Totals	-14,079.13	0.00	0.00	14,079.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/13/2016	GL_JOURNAL	0000371366	20	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E		0.00	0.00	0.00	791.71
12/13/2016	GL_JOURNAL	0000371366	8	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E		0.00	0.00	0.00	622.98
01/04/2017	GL_JOURNAL	PAY0372051	8574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	356.47
Number of Transactions 3						Totals	-1,771.16	0.00	0.00	1,771.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/13/2016	GL_JOURNAL	0000371366	9	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E		0.00	0.00	0.00	71.81
12/13/2016	GL_JOURNAL	0000371366	21	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E		0.00	0.00	0.00	91.25
01/04/2017	GL_JOURNAL	PAY0372051	13841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	41.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09800	3301	01000	2017								
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	-204.16	0.00	0.00	0.00	204.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09800	3501	01000	2017								
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
12/13/2016	GL_JOURNAL	0000371366	10	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	0.00	2.47		
12/13/2016	GL_JOURNAL	0000371366	22	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	0.00	3.15		
01/04/2017	GL_JOURNAL	PAY0372051	31264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.41		
Number of Transactions 3						Totals	-7.03	0.00	0.00	0.00	7.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09800	3601	01000	2017								
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
12/13/2016	GL_JOURNAL	0000371366	11	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	0.00	148.56		
12/13/2016	GL_JOURNAL	0000371366	23	No Jrnl Ref	12/13/2016/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	0.00	188.80		
Number of Transactions 2						Totals	-337.36	0.00	0.00	0.00	337.36	
Number of Transactions 14						Fund	Totals 0000s	-16,398.84	0.00	0.00	0.00	16,398.84
Number of Transactions 14						Resource	Totals 09800	-16,398.84	0.00	0.00	0.00	16,398.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09806	2231	01000	2017								
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	474.30		
11/30/2016	GL_JOURNAL	PAY0370430	5492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	379.44		
01/04/2017	GL_JOURNAL	PAY0372051	5583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	390.86		
01/04/2017	GL_JOURNAL	0000372173	3495	PYE	12/31/2016/GL Encumbrance Process/157194 ;Salary f	0.00	0.00	2,345.18	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	2231	01000	2017					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,589.78 0.00 0.00 2,345.18 1,244.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	3302	01000	2017					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.29
11/30/2016	GL_JOURNAL	PAY0370430	16391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.03
01/04/2017	GL_JOURNAL	PAY0372051	16662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.89
01/04/2017	GL_JOURNAL	0000372173	12035	PYE	12/31/2016/GL Encumbrance Process/157194 ;OASDI fo	0.00	0.00	179.41	0.00

Number of Transactions 4 Totals -274.62 0.00 0.00 179.41 95.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	3502	01000	2017					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	33727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	34101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	0000372173	27703	PYE	12/31/2016/GL Encumbrance Process/157194 ;UNEMP fo	0.00	0.00	1.17	0.00

Number of Transactions 4 Totals -1.79 0.00 0.00 1.17 0.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	09806	3602	01000	2017					
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6513	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.23
12/09/2016	GL_JOURNAL	PWC0371039	6209	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.38
01/04/2017	GL_JOURNAL	0000372173	31929	PYE	12/31/2016/GL Encumbrance Process/157194 ;WKRCMP f	0.00	0.00	70.36	0.00

Number of Transactions 3 Totals -95.97 0.00 0.00 70.36 25.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	09806	3702	01000	2017								
DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3139	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.63			
12/09/2016	GL_JOURNAL	PRM0371038	2910	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.50			
01/04/2017	GL_JOURNAL	0000372173	36120	PYE	12/31/2016/GL Encumbrance Process/157194 ;RM05 for	0.00	0.00	3.10	0.00			
Number of Transactions 3						Totals	-4.23	0.00	0.00	3.10	1.13	
Number of Transactions 18						Fund	Totals 0000s	-3,966.39	0.00	0.00	2,599.22	1,367.17
Number of Transactions 18						Resource	Totals 09806	-3,966.39	0.00	0.00	2,599.22	1,367.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	30100	1192	01000	2017								
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	1095	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47			
12/14/2016	GL_JOURNAL	0000371461	6	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00	0.00	0.00	160.37			
12/21/2016	GL_JOURNAL	PAY0371733	3406	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	-316.38	0.00	0.00	0.00	316.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	30100	3301	01000	2017								
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	5101	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20			
12/14/2016	GL_JOURNAL	0000371461	7	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00	0.00	0.00	2.33			
12/21/2016	GL_JOURNAL	PAY0371733	10927	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07			
Number of Transactions 3						Totals	-4.60	0.00	0.00	0.00	4.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	30100	3501	01000	2017								
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	7828	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	3501	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/14/2016	GL_JOURNAL	0000371461	8	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	3601	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1506	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/14/2016	GL_JOURNAL	0000371461	9	No Jrnl Ref	12/14/2016/Transfer of VT expenses from resource 0	0.00	0.00	0.00	4.81		
Number of Transactions 2						Totals	-9.35	0.00	0.00	9.35	
Number of Transactions 10						Fund	Totals 0000s	-330.49	0.00	0.00	330.49
Number of Transactions 10						Resource	Totals 30100	-330.49	0.00	0.00	330.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30103	4301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	REQ_PREENC	REQ345095	1		Graphiques/148250/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00		
10/10/2016	REQ_PREENC	REQ345095	1		Graphiques/148250/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00		
10/10/2016	REQ_PREENC	REQ345095	1		Graphiques/148250/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00		
10/10/2016	REQ_PREENC	REQ345095	1		Graphiques/148250/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30103	4304	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	PCD0370748	1266	COSTCO WHS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	7.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	30103	4304	01000	2017				
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals -7.99 0.00 0.00 0.00 7.99

Number of Transactions 5 Fund Totals 0000s -7.99 0.00 0.00 0.00 7.99

Number of Transactions 5 Resource Totals 30103 -7.99 0.00 0.00 0.00 7.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	2101	01000	2017					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,762.50
11/30/2016	GL_JOURNAL	PAY0370430	3711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,762.50
01/04/2017	GL_JOURNAL	PAY0372051	3784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,845.29
01/04/2017	GL_JOURNAL	0000372173	2229	PYE	12/31/2016/GL Encumbrance Process/155463 ;Salary f	0.00	0.00	17,071.74	0.00

Number of Transactions 4 Totals -25,442.03 0.00 0.00 17,071.74 8,370.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	2104	01000	2017					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,694.71
10/26/2016	GL_JOURNAL	PAY0367910	4055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,699.54
11/30/2016	GL_JOURNAL	PAY0370430	4029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,784.20
11/30/2016	GL_JOURNAL	PAY0370430	4030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,699.54
01/04/2017	GL_JOURNAL	PAY0372051	4102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,896.53
01/04/2017	GL_JOURNAL	PAY0372051	4103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,809.70
01/04/2017	GL_JOURNAL	0000372173	2552	PYE	12/31/2016/GL Encumbrance Process/137949 ;Salary f	0.00	0.00	22,858.20	0.00
01/04/2017	GL_JOURNAL	0000372173	2525	PYE	12/31/2016/GL Encumbrance Process/102936 ;Salary f	0.00	0.00	23,379.21	0.00

Number of Transactions 8 Totals -68,821.63 0.00 0.00 46,237.41 22,584.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/06/2017
Run Time 09:03:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2151	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1613	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	70.59
Number of Transactions 1						Totals	-70.59	0.00	0.00	70.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2154	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	104.58
11/08/2016	GL_JOURNAL	PAY0368979	1859	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	207.37
11/30/2016	GL_JOURNAL	PAY0370430	4612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	107.72
12/08/2016	GL_JOURNAL	PAY0370921	1562	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	107.72
01/04/2017	GL_JOURNAL	PAY0372051	4703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.08
01/04/2017	GL_JOURNAL	PAY0372051	4704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	315.81
Number of Transactions 6						Totals	-958.28	0.00	0.00	958.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3202	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	513.12
10/26/2016	GL_JOURNAL	PAY0367910	11141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	528.33
10/26/2016	GL_JOURNAL	PAY0367910	11142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	383.65
11/08/2016	GL_JOURNAL	PAY0368979	4308	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.84
11/30/2016	GL_JOURNAL	PAY0370430	11102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	383.65
11/30/2016	GL_JOURNAL	PAY0370430	11100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	525.55
11/30/2016	GL_JOURNAL	PAY0370430	11101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	513.80
01/04/2017	GL_JOURNAL	PAY0372051	11314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	541.15
01/04/2017	GL_JOURNAL	PAY0372051	11315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	529.09
01/04/2017	GL_JOURNAL	PAY0372051	11316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	395.15
01/04/2017	GL_JOURNAL	0000372173	8054	PYE	12/31/2016/GL Encumbrance Process/102936 ;PERS_A f		0.00	0.00	3,246.90	0.00
01/04/2017	GL_JOURNAL	0000372173	8088	PYE	12/31/2016/GL Encumbrance Process/137949 ;PERS_A f		0.00	0.00	3,174.55	0.00
01/04/2017	GL_JOURNAL	0000372173	8198	PYE	12/31/2016/GL Encumbrance Process/155463 ;PERS_A f		0.00	0.00	2,370.92	0.00
Number of Transactions 13						Totals	-13,119.70	0.00	8,792.37	4,327.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	3302	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	299.13		
10/26/2016	GL_JOURNAL	PAY0367910	16419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	283.36		
10/26/2016	GL_JOURNAL	PAY0367910	16420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	211.32		
11/08/2016	GL_JOURNAL	PAY0368979	6442	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.87		
11/08/2016	GL_JOURNAL	PAY0368979	6443	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.40		
11/30/2016	GL_JOURNAL	PAY0370430	16396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	303.22		
11/30/2016	GL_JOURNAL	PAY0370430	16397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	275.37		
11/30/2016	GL_JOURNAL	PAY0370430	16398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	211.34		
12/08/2016	GL_JOURNAL	PAY0370921	5427	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.24		
01/04/2017	GL_JOURNAL	PAY0372051	16667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.39		
01/04/2017	GL_JOURNAL	PAY0372051	16668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	307.97		
01/04/2017	GL_JOURNAL	PAY0372051	16669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	217.67		
01/04/2017	GL_JOURNAL	0000372173	12248	PYE	12/31/2016/GL Encumbrance Process/102936 ;OASDI fo	0.00	0.00	1,788.52	0.00		
01/04/2017	GL_JOURNAL	0000372173	12282	PYE	12/31/2016/GL Encumbrance Process/137949 ;OASDI fo	0.00	0.00	1,748.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	12392	PYE	12/31/2016/GL Encumbrance Process/155463 ;OASDI fo	0.00	0.00	1,305.99	0.00		
Number of Transactions 15						Totals	-7,294.44	0.00	0.00	4,843.16	2,451.28

DeptID	Resource	Account	Fund	Budget Period							
0159	33100	3431	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20875	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	20862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20861	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	21178	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	PAY0372051	21179	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	PAY0372051	21180	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	16097	PYE	12/31/2016/GL Encumbrance Process/102936 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	16131	PYE	12/31/2016/GL Encumbrance Process/137949 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	16239	PYE	12/31/2016/GL Encumbrance Process/155463 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 12						Totals	-550.80	0.00	0.00	367.20	183.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	3451	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	139.98	
10/26/2016	GL_JOURNAL	PAY0367910	24754	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	24757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.98	
11/30/2016	GL_JOURNAL	PAY0370430	24759	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	25082	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	PAY0372051	25083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	25084	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	19917	PYE	12/31/2016/GL Encumbrance Process/102936 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	19951	PYE	12/31/2016/GL Encumbrance Process/137949 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20059	PYE	12/31/2016/GL Encumbrance Process/155463 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 12						Totals	-4,831.50	0.00	0.00	3,164.40	1,667.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	3471	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
10/26/2016	GL_JOURNAL	PAY0367910	28614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,609.20	
10/26/2016	GL_JOURNAL	PAY0367910	28615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
11/30/2016	GL_JOURNAL	PAY0370430	28634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
11/30/2016	GL_JOURNAL	PAY0370430	28635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,609.20	
11/30/2016	GL_JOURNAL	PAY0370430	28636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	28967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,609.20	
01/04/2017	GL_JOURNAL	PAY0372051	28968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	28966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
01/04/2017	GL_JOURNAL	0000372173	23718	PYE	12/31/2016/GL Encumbrance Process/102936 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23752	PYE	12/31/2016/GL Encumbrance Process/137949 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23860	PYE	12/31/2016/GL Encumbrance Process/155463 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 12						Totals	-74,055.60	0.00	0.00	54,622.80	19,432.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	3502	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.85	
10/26/2016	GL_JOURNAL	PAY0367910	33685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.90	
10/26/2016	GL_JOURNAL	PAY0367910	33686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.38	
11/08/2016	GL_JOURNAL	PAY0368979	9167	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.10	
11/08/2016	GL_JOURNAL	PAY0368979	9168	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.94	
11/30/2016	GL_JOURNAL	PAY0370430	33733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.84	
11/30/2016	GL_JOURNAL	PAY0370430	33734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.38	
12/08/2016	GL_JOURNAL	PAY0370921	7749	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	34106	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	PAY0372051	34107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.06	
01/04/2017	GL_JOURNAL	PAY0372051	34108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	0000372173	27916	PYE	12/31/2016/GL Encumbrance Process/102936 ;UNEMP fo		0.00	0.00	11.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	27950	PYE	12/31/2016/GL Encumbrance Process/137949 ;UNEMP fo		0.00	0.00	11.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	28060	PYE	12/31/2016/GL Encumbrance Process/155463 ;UNEMP fo		0.00	0.00	8.54	0.00	
Number of Transactions 15						Totals	-47.61	0.00	0.00	31.66	15.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3602	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6514	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	110.84
11/08/2016	GL_JOURNAL	PWC0369015	6515	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.14
11/08/2016	GL_JOURNAL	PWC0369015	6516	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	6.22
11/08/2016	GL_JOURNAL	PWC0369015	6517	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	110.99
11/08/2016	GL_JOURNAL	PWC0369015	6518	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.12
11/08/2016	GL_JOURNAL	PWC0369015	6519	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	82.88
12/09/2016	GL_JOURNAL	PWC0371039	6211	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	113.53
12/09/2016	GL_JOURNAL	PWC0371039	6212	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.23
12/09/2016	GL_JOURNAL	PWC0371039	6213	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	110.99
12/09/2016	GL_JOURNAL	PWC0371039	6214	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	82.88
12/09/2016	GL_JOURNAL	PWC0371039	6210	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.23
01/04/2017	GL_JOURNAL	0000372173	32142	PYE	12/31/2016/GL Encumbrance Process/102936 ;WKRCMP f		0.00	0.00	701.38	0.00
01/04/2017	GL_JOURNAL	0000372173	32176	PYE	12/31/2016/GL Encumbrance Process/137949 ;WKRCMP f		0.00	0.00	685.75	0.00
01/04/2017	GL_JOURNAL	0000372173	32286	PYE	12/31/2016/GL Encumbrance Process/155463 ;WKRCMP f		0.00	0.00	512.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	33100	3602	01000	2017				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 14 Totals -2,529.33 0.00 0.00 1,899.28 630.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3702	01000	2017					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3140	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.88
11/08/2016	GL_JOURNAL	PRM0369014	3141	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.88
11/08/2016	GL_JOURNAL	PRM0369014	3142	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.65
12/09/2016	GL_JOURNAL	PRM0371038	2911	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.00
12/09/2016	GL_JOURNAL	PRM0371038	2912	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.88
12/09/2016	GL_JOURNAL	PRM0371038	2913	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.65
01/04/2017	GL_JOURNAL	0000372173	36331	PYE	12/31/2016/GL Encumbrance Process/102936 ;RM05 for	0.00	0.00	30.86	0.00
01/04/2017	GL_JOURNAL	0000372173	36365	PYE	12/31/2016/GL Encumbrance Process/137949 ;RM05 for	0.00	0.00	30.17	0.00
01/04/2017	GL_JOURNAL	0000372173	36475	PYE	12/31/2016/GL Encumbrance Process/155463 ;RM05 for	0.00	0.00	22.54	0.00

Number of Transactions 9 Totals -110.51 0.00 0.00 83.57 26.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3995	01000	2017					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.77
10/26/2016	GL_JOURNAL	PAY0367910	38196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.77
10/26/2016	GL_JOURNAL	PAY0367910	38197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.31
11/30/2016	GL_JOURNAL	PAY0370430	38253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.91
11/30/2016	GL_JOURNAL	PAY0370430	38254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.77
11/30/2016	GL_JOURNAL	PAY0370430	38255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.31
01/04/2017	GL_JOURNAL	PAY0372051	38683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.08
01/04/2017	GL_JOURNAL	PAY0372051	38684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.95
01/04/2017	GL_JOURNAL	PAY0372051	38685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.44
01/04/2017	GL_JOURNAL	0000372173	40324	PYE	12/31/2016/GL Encumbrance Process/102936 ;LIFE for	0.00	0.00	37.17	0.00
01/04/2017	GL_JOURNAL	0000372173	40358	PYE	12/31/2016/GL Encumbrance Process/137949 ;LIFE for	0.00	0.00	36.34	0.00
01/04/2017	GL_JOURNAL	0000372173	40468	PYE	12/31/2016/GL Encumbrance Process/155463 ;LIFE for	0.00	0.00	27.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	33100	3995	01000	2017							
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-148.96	0.00	0.00	100.65	48.31	
Number of Transactions 133						Fund	Totals 0000s	-197,980.98	0.00	0.00	137,214.24	60,766.74
Number of Transactions 133						Resource	Totals 33100	-197,980.98	0.00	0.00	137,214.24	60,766.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	53100	2201	13000	2017							
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	785.52		
11/30/2016	GL_JOURNAL	PAY0370430	4986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	785.52		
12/13/2016	GL_BD_JRNL	0000371389	66		12/13/2016/Transfer appropriation for the Cafeteri		-506.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	824.67		
01/04/2017	GL_JOURNAL	0000372173	3067	PYE	12/31/2016/GL Encumbrance Process/152668 ;Salary f		0.00	0.00	4,948.04	0.00		
Number of Transactions 5						Totals	-7,849.75	-506.00	0.00	4,948.04	2,395.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	53100	3202	13000	2017							
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	109.09		
11/30/2016	GL_JOURNAL	PAY0370430	11104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	109.09		
12/13/2016	GL_BD_JRNL	0000371389	391		12/13/2016/Transfer appropriation for the Cafeteri		6.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.53		
01/04/2017	GL_JOURNAL	0000372173	8361	PYE	12/31/2016/GL Encumbrance Process/152668 ;PERS_A f		0.00	0.00	687.18	0.00		
Number of Transactions 5						Totals	-1,013.89	6.00	0.00	687.18	332.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	53100	3302	13000	2017							
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3302	13000	2017						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	60.09	
11/30/2016	GL_JOURNAL	PAY0370430	16400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	60.09	
12/13/2016	GL_BD_JRNL	0000371389	590		12/13/2016/Transfer appropriation for the Cafeteri	-38.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	63.09	
01/04/2017	GL_JOURNAL	0000372173	12557	PYE	12/31/2016/GL Encumbrance Process/152668 ;OASDI fo	0.00		0.00	378.53	0.00	
Number of Transactions 5						Totals	-599.80	-38.00	0.00	378.53	183.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3431	13000	2017						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	20864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	21182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	16401	PYE	12/31/2016/GL Encumbrance Process/152668 ;VISION f	0.00		0.00	15.30	0.00	
Number of Transactions 4						Totals	-22.95	0.00	0.00	15.30	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3451	13000	2017						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	24761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.98	
12/13/2016	GL_BD_JRNL	0000371389	900		12/13/2016/Transfer appropriation for the Cafeteri	23.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	0000372173	20221	PYE	12/31/2016/GL Encumbrance Process/152668 ;DENTAL f	0.00		0.00	131.85	0.00	
Number of Transactions 5						Totals	-186.79	23.00	0.00	131.85	77.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3471	13000	2017						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	158.70	
11/30/2016	GL_JOURNAL	PAY0370430	28638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	158.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3471	13000	2017						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1097		12/13/2016/Transfer appropriation for the Cafeteri	-2,306.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	158.70		
01/04/2017	GL_JOURNAL	0000372173	24022	PYE	12/31/2016/GL Encumbrance Process/152668 ;MEDICA f	0.00	0.00	2,275.95	0.00		
Number of Transactions 5						Totals	-5,058.05	-2,306.00	0.00	2,275.95	476.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3502	13000	2017						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.39		
11/30/2016	GL_JOURNAL	PAY0370430	33736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	PAY0372051	34110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	0000372173	28225	PYE	12/31/2016/GL Encumbrance Process/152668 ;UNEMP fo	0.00	0.00	2.47	0.00		
Number of Transactions 4						Totals	-3.66	0.00	0.00	2.47	1.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3602	13000	2017						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6520	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.57		
12/09/2016	GL_JOURNAL	PWC0371039	6215	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.57		
12/13/2016	GL_BD_JRNL	0000371389	1430		12/13/2016/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32451	PYE	12/31/2016/GL Encumbrance Process/152668 ;WKRCMP f	0.00	0.00	148.44	0.00		
Number of Transactions 4						Totals	-209.58	-14.00	0.00	148.44	47.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	53100	3702	13000	2017				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3143	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	2914	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	0000372173	36638	PYE	12/31/2016/GL Encumbrance Process/152668 ;RM02 for	0.00	0.00	0.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3702	13000	2017						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-0.52	0.00	0.00	0.40	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3995	13000	2017						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.22	
11/30/2016	GL_JOURNAL	PAY0370430	38257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.22	
12/13/2016	GL_BD_JRNL	0000371389	1751		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.29	
01/04/2017	GL_JOURNAL	0000372173	40631	PYE	12/31/2016/GL Encumbrance Process/152668 ;LIFE for	0.00	0.00	0.00	7.87	0.00	
Number of Transactions 5						Totals	-14.60	-3.00	0.00	7.87	3.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	5736	13000	2017						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	169		11/30/2016/Open zero budget strings/	0.00	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>						
	0159	53100	5737	13000	2017						
	DeptID 0159 - Jones 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	149		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	65	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,062.51	
12/02/2016	GL_JOURNAL	0000370660	65	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-978.72	
12/02/2016	GL_JOURNAL	0000370666	65	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,167.17	
12/06/2016	GL_JOURNAL	0000370836	65	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,167.17	
12/13/2016	GL_BD_JRNL	0000371389	2104		12/13/2016/Transfer appropriation for the Cafeteri	-4,376.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.43	-4,376.00	0.00	0.00	-4,375.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/06/2017
Run Time 09:03:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 52						Fund	Totals 1000s	-14,960.02	-7,214.00	0.00	8,596.03	-850.01
Number of Transactions 52						Resource	Totals 53100	-14,960.02	-7,214.00	0.00	8,596.03	-850.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	60101	5100	01000	2017								
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264452	1	No REQ.	SAY SAN DIEGO,,/Jones PrimeTime Program Services (A	0.00	0.00	0.00	16,375.72	0.00		
07/22/2016	PO_POENC	0000264452	1	No REQ.	SAY SAN DIEGO,,/Jones PrimeTime Program Services (A	0.00	0.00	0.00	-16,375.72	0.00		
10/03/2016	AP_VOUCHER	00916206	1	P0000293381	SAY SAN DIEGO,,/Jones PrimeTime Program Serv	0.00	0.00	0.00	0.00	5,096.60		
10/03/2016	AP_VOUCHER	00916206	1	P0000293381	SAY SAN DIEGO,,/Jones PrimeTime Program Serv	0.00	0.00	0.00	-5,096.60	0.00		
10/28/2016	AP_VOUCHER	00921894	1	P0000293381	SAY SAN DIEGO,,/Jones PrimeTime Program Serv	0.00	0.00	0.00	0.00	12,402.25		
10/28/2016	AP_VOUCHER	00921894	1	P0000293381	SAY SAN DIEGO,,/Jones PrimeTime Program Serv	0.00	0.00	0.00	-12,402.25	0.00		
12/16/2016	AP_VOUCHER	00931150	1	P0000293381	SAY SAN DIEGO,,/Jones PrimeTime Program Serv	0.00	0.00	0.00	0.00	11,652.47		
12/16/2016	AP_VOUCHER	00931150	1	P0000293381	SAY SAN DIEGO,,/Jones PrimeTime Program Serv	0.00	0.00	0.00	-11,652.47	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-29,151.32	29,151.32	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-29,151.32	29,151.32
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-29,151.32	29,151.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	60102	1157	01000	2017								
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	92	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	309.51		
11/30/2016	GL_JOURNAL	PAY0370430	1365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	563.11		
12/08/2016	GL_JOURNAL	PAY0370921	85	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	123.22		
12/21/2016	GL_JOURNAL	PAY0371733	1443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	29.88		
01/04/2017	GL_JOURNAL	PAY0372051	1385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	677.54		
Number of Transactions 5						Totals	-1,703.26	0.00	0.00	0.00	1,703.26	
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3304	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.93
11/30/2016	GL_JOURNAL	PAY0370430	8400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	70.84
12/08/2016	GL_JOURNAL	PAY0370921	2782	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.50
12/21/2016	GL_JOURNAL	PAY0371733	6689	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.76
01/04/2017	GL_JOURNAL	PAY0372051	8582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	85.24
Number of Transactions 5						Totals	-214.27	0.00	0.00	214.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	5103	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.48
11/30/2016	GL_JOURNAL	PAY0370430	13609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.19
12/08/2016	GL_JOURNAL	PAY0370921	4271	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.78
12/21/2016	GL_JOURNAL	PAY0371733	10932	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.43
01/04/2017	GL_JOURNAL	PAY0372051	13849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.84
Number of Transactions 5						Totals	-24.72	0.00	0.00	24.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7830	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	30930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	6598	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06
12/21/2016	GL_JOURNAL	PAY0371733	14969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1507	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.29
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	60102	3601	01000	2017							
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1393	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.70		
12/09/2016	GL_JOURNAL	PWC0371039	1394	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.89		
Number of Transactions 3						Totals	-29.88	0.00	0.00	29.88	
Number of Transactions 23						Fund	Totals 0000s	-1,973.01	0.00	0.00	1,973.01
Number of Transactions 23						Resource	Totals 60102	-1,973.01	0.00	0.00	1,973.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	62640	1192	01000	2017							
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94		
11/08/2016	GL_JOURNAL	PAY0368979	1096	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	908.82		
11/30/2016	GL_JOURNAL	PAY0370430	2347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	757.35		
12/21/2016	GL_JOURNAL	PAY0371733	3407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.02		
Number of Transactions 4						Totals	-2,028.13	0.00	0.00	2,028.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	62640	1957	01000	2017							
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	4994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.51		
Number of Transactions 1						Totals	-23.51	0.00	0.00	23.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	62640	3101	01000	2017							
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8466	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	3303	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.25		
11/30/2016	GL_JOURNAL	PAY0370430	8396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3101	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6678	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.21	
12/21/2016	GL_JOURNAL	PAY0371733	6685	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.56	
Number of Transactions 5						Totals	-158.19	0.00	0.00	158.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3301	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.40	
11/08/2016	GL_JOURNAL	PAY0368979	5102	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.20	
11/30/2016	GL_JOURNAL	PAY0370430	13605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.00	
12/21/2016	GL_JOURNAL	PAY0371733	10921	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63	
12/21/2016	GL_JOURNAL	PAY0371733	10928	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.89	
Number of Transactions 5						Totals	-30.12	0.00	0.00	30.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	62640	3501	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	7829	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	30926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39	
12/21/2016	GL_JOURNAL	PAY0371733	14965	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-1.03	0.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	62640	3601	01000	2017				
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1508	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1509	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	1395	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	62640	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-59.07	0.00	0.00	59.07
Number of Transactions 22						Fund	Totals 0000s	-2,300.05	0.00	2,300.05
Number of Transactions 22						Resource	Totals 62640	-2,300.05	0.00	2,300.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65000	4302	01000	2017						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/18/2016	REQ_PREENC	REQ345932	2		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN	0.00	23.67	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	2		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN	0.00	23.67	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	2		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	2		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN	0.00	-23.67	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	46.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	46.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	-46.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	-6.16	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	6.16	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345932	1		Waxie Sanitary Supply/148250/WAXIE W8607L VINYL PO	0.00	6.16	0.00	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	49.68	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	49.68	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-49.68	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	6.65	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	6.65	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-6.65	0.00	
10/24/2016	PO_POENC	0000296806	1	RREQ345932	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	-6.16	0.00	0.00	
10/24/2016	PO_POENC	0000296806	2	RREQ345932	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	25.56	0.00	
10/24/2016	PO_POENC	0000296806	2	RREQ345932	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	25.56	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0159	65000	4302	01000	2017							
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/24/2016	PO_POENC	0000296806	2	RREQ345932	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	0.00	0.00		
10/24/2016	PO_POENC	0000296806	2	RREQ345932	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	-25.56	0.00		
10/24/2016	PO_POENC	0000296806	2	RREQ345932	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	-23.67	0.00	0.00		
10/27/2016	AP_VOUCHER	00921551	1	P0000296806	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	0.00	49.69		
10/27/2016	AP_VOUCHER	00921551	1	P0000296806	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	-49.68	0.00		
10/27/2016	AP_VOUCHER	00921551	1	P0000296806	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	0.00	6.65		
10/27/2016	AP_VOUCHER	00921551	1	P0000296806	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	-6.65	0.00		
10/27/2016	AP_VOUCHER	00921551	2	P0000296806	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00	0.00	0.00	25.56		
10/27/2016	AP_VOUCHER	00921551	2	P0000296806	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00	0.00	-25.56	0.00		
Number of Transactions 33						Totals	-81.90	0.00	0.00	81.90	
Number of Transactions 33						Fund	Totals 0000s	-81.90	0.00	0.00	81.90
Number of Transactions 33						Resource	Totals 65000	-81.90	0.00	0.00	81.90
DeptID	Resource	Account	Fund	Budget Period							
0159	65003	1107	01000	2017							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,525.70		
10/26/2016	GL_JOURNAL	PAY0367910	344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,156.40		
10/26/2016	GL_JOURNAL	PAY0367910	342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,073.56		
11/30/2016	GL_JOURNAL	PAY0370430	349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,073.56		
11/30/2016	GL_JOURNAL	PAY0370430	350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,525.70		
11/30/2016	GL_JOURNAL	PAY0370430	351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,087.36		
12/21/2016	GL_JOURNAL	PAY0371733	356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	899.17		
12/21/2016	GL_JOURNAL	PAY0371733	357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	828.85		
12/21/2016	GL_JOURNAL	PAY0371733	358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,181.38		
01/04/2017	GL_JOURNAL	PAY0372051	351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,255.52		
01/04/2017	GL_JOURNAL	PAY0372051	352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,691.22		
01/04/2017	GL_JOURNAL	PAY0372051	353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,062.90		
01/04/2017	GL_JOURNAL	0000372173	879	PYE	12/31/2016/GL Encumbrance Process/140599 ;Salary f	0.00	0.00	60,377.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	646	PYE	12/31/2016/GL Encumbrance Process/143662 ;Salary f	0.00	0.00	37,533.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	721	PYE	12/31/2016/GL Encumbrance Process/153444 ;Salary f	0.00	0.00	34,147.34	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/06/2017
Run Time 09:03:30

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	1107	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 15					Totals	-208,419.20	0.00	0.00	132,057.88	76,361.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	1162	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	311	10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
10/26/2016	GL_JOURNAL	PAY0367910	1647	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	2233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
12/21/2016	GL_JOURNAL	PAY0371733	2234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.16	
12/21/2016	GL_JOURNAL	PAY0371733	2235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 6					Totals	-330.72	0.00	0.00	0.00	330.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	2101	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,339.60	
11/30/2016	GL_JOURNAL	PAY0370430	3712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,339.60	
01/04/2017	GL_JOURNAL	PAY0372051	3785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,379.55	
01/04/2017	GL_JOURNAL	0000372173	2391	PYE	12/31/2016/GL Encumbrance Process/106407 ;Salary f	0.00	0.00	8,277.30	0.00	
Number of Transactions 4					Totals	-12,336.05	0.00	0.00	8,277.30	4,058.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	764.05	
10/26/2016	GL_JOURNAL	PAY0367910	8468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	695.13	
10/26/2016	GL_JOURNAL	PAY0367910	8469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,520.59	
11/30/2016	GL_JOURNAL	PAY0370430	8397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	764.05	
11/30/2016	GL_JOURNAL	PAY0370430	8398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	695.13	
11/30/2016	GL_JOURNAL	PAY0370430	8399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,520.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3101	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6686	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	113.68	
12/21/2016	GL_JOURNAL	PAY0371733	6687	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	105.45	
12/21/2016	GL_JOURNAL	PAY0371733	6688	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	228.09	
01/04/2017	GL_JOURNAL	PAY0372051	8579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	786.94	
01/04/2017	GL_JOURNAL	PAY0372051	8580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	715.96	
01/04/2017	GL_JOURNAL	PAY0372051	8581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,265.91	
01/04/2017	GL_JOURNAL	0000372173	6458	PYE	12/31/2016/GL Encumbrance Process/153444 ;STRS for	0.00	0.00	4,295.74	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6616	PYE	12/31/2016/GL Encumbrance Process/140599 ;STRS for	0.00	0.00	7,595.47	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6383	PYE	12/31/2016/GL Encumbrance Process/143662 ;STRS for	0.00	0.00	4,721.67	0.00	0.00	
Number of Transactions 15						Totals	-25,788.45	0.00	0.00	16,612.88	9,175.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3201	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	426.23	
12/21/2016	GL_JOURNAL	PAY0371733	9457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	51.15	
Number of Transactions 2						Totals	-477.38	0.00	0.00	0.00	477.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	186.04	
11/30/2016	GL_JOURNAL	PAY0370430	11103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	186.04	
01/04/2017	GL_JOURNAL	PAY0372051	11317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	191.59	
01/04/2017	GL_JOURNAL	0000372173	8819	PYE	12/31/2016/GL Encumbrance Process/106407 ;PERS_A f	0.00	0.00	1,149.55	0.00	0.00	
Number of Transactions 4						Totals	-1,713.22	0.00	0.00	1,149.55	563.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	90.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0159	65003	3301	01000	2017							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.61		
10/26/2016	GL_JOURNAL	PAY0367910	13682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	413.30		
11/30/2016	GL_JOURNAL	PAY0370430	13606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	88.21		
11/30/2016	GL_JOURNAL	PAY0370430	13607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.62		
11/30/2016	GL_JOURNAL	PAY0370430	13608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	175.33		
12/21/2016	GL_JOURNAL	PAY0371733	10929	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.18		
12/21/2016	GL_JOURNAL	PAY0371733	10930	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.23		
12/21/2016	GL_JOURNAL	PAY0371733	10931	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.50		
01/04/2017	GL_JOURNAL	PAY0372051	13846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	90.87		
01/04/2017	GL_JOURNAL	PAY0372051	13847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.02		
01/04/2017	GL_JOURNAL	PAY0372051	13848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.97		
01/04/2017	GL_JOURNAL	0000372173	10577	PYE	12/31/2016/GL Encumbrance Process/143662 ;FMED for	0.00	0.00	544.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	10810	PYE	12/31/2016/GL Encumbrance Process/140599 ;FMED for	0.00	0.00	875.47	0.00		
01/04/2017	GL_JOURNAL	0000372173	10652	PYE	12/31/2016/GL Encumbrance Process/153444 ;FMED for	0.00	0.00	495.14	0.00		
Number of Transactions 15						Totals	-3,244.37	0.00	0.00	1,914.84	1,329.53
0159	65003	3302	01000	2017							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.48		
11/30/2016	GL_JOURNAL	PAY0370430	16399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.49		
01/04/2017	GL_JOURNAL	PAY0372051	16670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	105.53		
01/04/2017	GL_JOURNAL	0000372173	13018	PYE	12/31/2016/GL Encumbrance Process/106407 ;OASDI fo	0.00	0.00	633.21	0.00		
Number of Transactions 4						Totals	-943.71	0.00	0.00	633.21	310.50
0159	65003	3421	01000	2017							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.48		
11/30/2016	GL_JOURNAL	PAY0370430	19011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3421	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	19013	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	19319	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	19320	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	19321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.31	
01/04/2017	GL_JOURNAL	0000372173	14816	PYE	12/31/2016/GL Encumbrance Process/153444 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14972	PYE	12/31/2016/GL Encumbrance Process/140599 ;VISION f	0.00	0.00	0.00	97.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	14742	PYE	12/31/2016/GL Encumbrance Process/143662 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-342.71	0.00	0.00	220.32	122.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3431	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20876	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	20863	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	21181	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	16849	PYE	12/31/2016/GL Encumbrance Process/106407 ;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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3441	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22923	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	22924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	188.27	
11/30/2016	GL_JOURNAL	PAY0370430	22909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22910	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	22911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	23224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23225	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	23226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	105.02	
01/04/2017	GL_JOURNAL	0000372173	18564	PYE	12/31/2016/GL Encumbrance Process/143662 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18638	PYE	12/31/2016/GL Encumbrance Process/153444 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18794	PYE	12/31/2016/GL Encumbrance Process/140599 ;DENTAL f	0.00	0.00	0.00	843.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3441	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -2,778.53 0.00 0.00 1,898.64 879.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3451	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24755	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	24760	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	25085	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	20669	PYE	12/31/2016/GL Encumbrance Process/106407 ;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>					
0159	65003	3461	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,517.81
10/26/2016	GL_JOURNAL	PAY0367910	26793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00
01/04/2017	GL_JOURNAL	PAY0372051	27119	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	PAY0372051	27120	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	PAY0372051	27121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,991.91
01/04/2017	GL_JOURNAL	0000372173	22368	PYE	12/31/2016/GL Encumbrance Process/143662 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	22440	PYE	12/31/2016/GL Encumbrance Process/153444 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	22596	PYE	12/31/2016/GL Encumbrance Process/140599 ;MEDICA f	0.00	0.00	14,566.08	0.00

Number of Transactions 12 Totals -51,603.00 0.00 0.00 32,773.68 18,829.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3471	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical 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
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3471	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	24470	PYE	12/31/2016/GL Encumbrance Process/106407 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.11	
10/26/2016	GL_JOURNAL	PAY0367910	30932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.76	
10/26/2016	GL_JOURNAL	PAY0367910	30933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.64	
11/30/2016	GL_JOURNAL	PAY0370430	30927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.04	
11/30/2016	GL_JOURNAL	PAY0370430	30928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.77	
11/30/2016	GL_JOURNAL	PAY0370430	30929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.05	
12/21/2016	GL_JOURNAL	PAY0371733	14966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.45	
12/21/2016	GL_JOURNAL	PAY0371733	14967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.41	
12/21/2016	GL_JOURNAL	PAY0371733	14968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.10	
01/04/2017	GL_JOURNAL	PAY0372051	31270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.13	
01/04/2017	GL_JOURNAL	PAY0372051	31271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.85	
01/04/2017	GL_JOURNAL	PAY0372051	31272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.03	
01/04/2017	GL_JOURNAL	0000372173	26241	PYE	12/31/2016/GL Encumbrance Process/143662 ;UNEMP fo	0.00	0.00	18.77		0.00	
01/04/2017	GL_JOURNAL	0000372173	26317	PYE	12/31/2016/GL Encumbrance Process/153444 ;UNEMP fo	0.00	0.00	17.07		0.00	
01/04/2017	GL_JOURNAL	0000372173	26477	PYE	12/31/2016/GL Encumbrance Process/140599 ;UNEMP fo	0.00	0.00	30.19		0.00	
Number of Transactions 15						Totals	-104.37	0.00	0.00	66.03	38.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3502	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.67
11/30/2016	GL_JOURNAL	PAY0370430	33735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	PAY0372051	34109	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	28686	PYE	12/31/2016/GL Encumbrance Process/106407 ;UNEMP fo	0.00	0.00	4.14		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-6.17	0.00	0.00	4.14	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3601	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1510	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	1511	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	182.21	
11/08/2016	GL_JOURNAL	PWC0369015	1512	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	165.77	
11/08/2016	GL_JOURNAL	PWC0369015	1513	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	1514	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	454.69	
12/09/2016	GL_JOURNAL	PWC0371039	1396	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	182.21	
12/09/2016	GL_JOURNAL	PWC0371039	1397	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	165.77	
12/09/2016	GL_JOURNAL	PWC0371039	1398	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	362.62	
01/04/2017	GL_JOURNAL	0000372173	30467	PYE	12/31/2016/GL Encumbrance Process/143662 ;WKRCMP f	0.00	0.00	0.00	1,125.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	30543	PYE	12/31/2016/GL Encumbrance Process/153444 ;WKRCMP f	0.00	0.00	0.00	1,024.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	30703	PYE	12/31/2016/GL Encumbrance Process/140599 ;WKRCMP f	0.00	0.00	0.00	1,811.32	0.00	
Number of Transactions 11						Totals	-5,484.08	0.00	0.00	3,961.73	1,522.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3602	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6521	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	40.19	
12/09/2016	GL_JOURNAL	PWC0371039	6216	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	40.19	
01/04/2017	GL_JOURNAL	0000372173	32912	PYE	12/31/2016/GL Encumbrance Process/106407 ;WKRCMP f	0.00	0.00	0.00	248.32	0.00	
Number of Transactions 3						Totals	-328.70	0.00	0.00	248.32	80.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3701	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	951	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	15.80	
11/08/2016	GL_JOURNAL	PRM0369014	952	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	43.35	

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

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

Page No. 77
Run Date 01/06/2017
Run Time 09:03:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3701	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	950	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.37	
12/09/2016	GL_JOURNAL	PRM0371038	689	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.37	
12/09/2016	GL_JOURNAL	PRM0371038	690	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.80	
12/09/2016	GL_JOURNAL	PRM0371038	691	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.57	
01/04/2017	GL_JOURNAL	0000372173	34673	PYE	12/31/2016/GL Encumbrance Process/143662 ;RM01 for	0.00	0.00	107.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	34749	PYE	12/31/2016/GL Encumbrance Process/153444 ;RM01 for	0.00	0.00	97.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	34909	PYE	12/31/2016/GL Encumbrance Process/140599 ;RM01 for	0.00	0.00	172.68	0.00	
Number of Transactions 9						Totals	-521.94	0.00	377.68	144.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3702	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3144	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.77	
12/09/2016	GL_JOURNAL	PRM0371038	2915	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77	
01/04/2017	GL_JOURNAL	0000372173	37099	PYE	12/31/2016/GL Encumbrance Process/106407 ;RM05 for	0.00	0.00	10.93	0.00	
Number of Transactions 3						Totals	-14.47	0.00	10.93	3.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3985	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.47	
10/26/2016	GL_JOURNAL	PAY0367910	36335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.62	
10/26/2016	GL_JOURNAL	PAY0367910	36336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.65	
11/30/2016	GL_JOURNAL	PAY0370430	36373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.47	
11/30/2016	GL_JOURNAL	PAY0370430	36374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.62	
11/30/2016	GL_JOURNAL	PAY0370430	36375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.86	
01/04/2017	GL_JOURNAL	PAY0372051	36784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.76	
01/04/2017	GL_JOURNAL	PAY0372051	36785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.88	
01/04/2017	GL_JOURNAL	PAY0372051	36786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	0000372173	38946	PYE	12/31/2016/GL Encumbrance Process/153444 ;LIFE for	0.00	0.00	54.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	38870	PYE	12/31/2016/GL Encumbrance Process/143662 ;LIFE for	0.00	0.00	59.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	39106	PYE	12/31/2016/GL Encumbrance Process/140599 ;LIFE for	0.00	0.00	96.00	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 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	65003	3985	01000	2017							
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-323.00	0.00	0.00	209.97	113.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	65003	3995	01000	2017							
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09		
11/30/2016	GL_JOURNAL	PAY0370430	38256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	0000372173	41088	PYE	12/31/2016/GL Encumbrance Process/106407 ;LIFE for	0.00	0.00	0.00	13.16	0.00		
Number of Transactions 4						Totals	-19.49	0.00	0.00	13.16	6.33	
Number of Transactions 174						Fund	Totals 0000s	-329,181.15	0.00	0.00	210,122.66	119,058.49
Number of Transactions 174						Resource	Totals 65003	-329,181.15	0.00	0.00	210,122.66	119,058.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	96000	1192	01000	2017							
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368446	1		10/31/2016/Zero Budget for Jones Elem within resou	0.00	0.00	0.00	0.00	0.00		
11/03/2016	GL_JOURNAL	0000368443	19	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-151.47		
11/03/2016	GL_JOURNAL	0000368443	7	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-160.37		
Number of Transactions 3						Totals	311.84	0.00	0.00	0.00	-311.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	96000	3101	01000	2017							
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368446	2		10/31/2016/Zero Budget for Jones Elem within resou	0.00	0.00	0.00	0.00	0.00		
11/03/2016	GL_JOURNAL	0000368443	20	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-19.05		
11/03/2016	GL_JOURNAL	0000368443	8	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-20.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/06/2017
Run Time 09:03:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	96000	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	39.23	0.00	0.00	-39.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	96000	3301	01000	2017						
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368446	3		10/31/2016/Zero Budget for Jones Elem within resou	0.00	0.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368443	21	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-2.20
11/03/2016	GL_JOURNAL	0000368443	9	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-2.33
Number of Transactions 3						Totals	4.53	0.00	0.00	-4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	96000	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368446	4		10/31/2016/Zero Budget for Jones Elem within resou	0.00	0.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368443	22	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-0.08
11/03/2016	GL_JOURNAL	0000368443	10	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	0.16	0.00	0.00	-0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	96000	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368446	5		10/31/2016/Zero Budget for Jones Elem within resou	0.00	0.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368443	23	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-4.68
11/03/2016	GL_JOURNAL	0000368443	11	No Jrnl Ref	10/31/2016/Transfer of visiting teacher credits fr	0.00	0.00	0.00	0.00	-4.68
Number of Transactions 3						Totals	9.36	0.00	0.00	-9.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	96000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/06/2017
Run Time 09:03:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	96000	4301	01000	2017							
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368433	2		10/31/2016/Transfer of appropriations FY15/16 carr		-1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	96000	5735	01000	2017							
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370966	4	No Jrnl Ref	12/08/2016/Transfer of field trip expenses for Jon		0.00	0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370966	5	No Jrnl Ref	12/08/2016/Transfer of field trip expenses for Jon		0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 18						Fund	Totals 0000s	-55.88	-1.00	0.00	54.88	
Number of Transactions 18						Resource	Totals 96000	-55.88	-1.00	0.00	54.88	
Number of Transactions 1,675						DeptID	Totals 0159	-2,044,504.88	-6,560.00	0.00	1,300,480.30	737,464.58
Number of Transactions 1,675						Report	Totals	-2,044,504.88	-6,560.00	0.00	1,300,480.30	737,464.58

End of Report