

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 07/14/2017  
Run Time 10:42:44

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

and Dept = '0155' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00000	1189	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly				Fund 01000 - General Fund
04/27/2017	GL_JOURNAL	PAY0379825	2259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	744.28	
05/10/2017	GL_JOURNAL	PAY0380893	1035	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	711.92	
05/26/2017	GL_JOURNAL	PAY0382043	2371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,553.28	
Number of Transactions 3						Totals	-3,009.48	0.00	0.00	3,009.48	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00000	1192	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr				Fund 01000 - General Fund
04/12/2017	AR_REVEST	48407	0		UNIVERSITY OF CALIFORNIA SAN DIEGO	0.00		0.00	0.00	-184.48	
04/27/2017	GL_JOURNAL	PAY0379825	2346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-2,057.67	
05/10/2017	GL_JOURNAL	PAY0380893	1140	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	365.89	
05/26/2017	GL_JOURNAL	PAY0382043	2489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-639.54	
06/28/2017	GL_JOURNAL	PAY0384027	2488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 5						Totals	2,358.23	0.00	0.00	-2,358.23	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00000	2151	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly				Fund 01000 - General Fund
04/27/2017	GL_JOURNAL	PAY0379825	4333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	72.55	
05/10/2017	GL_JOURNAL	PAY0380893	1639	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	187.11	
05/26/2017	GL_JOURNAL	PAY0382043	4504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	72.55	
06/28/2017	GL_JOURNAL	PAY0384027	4566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,367.98	
Number of Transactions 4						Totals	-1,700.19	0.00	0.00	1,700.19	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00000	2451	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly				Fund 01000 - General Fund
04/13/2017	GL_JOURNAL	PAY0378674	1648	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.69	
05/10/2017	GL_JOURNAL	PAY0380893	2500	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	62.28	
06/28/2017	GL_JOURNAL	PAY0384027	7236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	108.99	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	2451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly						Fund 01000 - General Fund				
Number of Transactions 3						Totals	-173.96	0.00	0.00	173.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	2951	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	7335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	274.38
05/10/2017	GL_JOURNAL	PAY0380893	2814	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	113.54
05/26/2017	GL_JOURNAL	PAY0382043	7588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	154.53
06/07/2017	GL_JOURNAL	PAY0382683	2877	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	154.87
06/28/2017	GL_JOURNAL	PAY0384027	7806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	767.90
Number of Transactions 5						Totals	-1,465.22	0.00	0.00	1,465.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	8133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-160.90
05/10/2017	GL_JOURNAL	PAY0380893	3188	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.63
05/26/2017	GL_JOURNAL	PAY0382043	8425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-81.62
06/28/2017	GL_JOURNAL	PAY0384027	8641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.82
Number of Transactions 4						Totals	162.07	0.00	0.00	-162.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	10826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.03
05/10/2017	GL_JOURNAL	PAY0380893	4185	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.69
05/26/2017	GL_JOURNAL	PAY0382043	11147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.39
06/07/2017	GL_JOURNAL	PAY0382683	4285	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.44
06/28/2017	GL_JOURNAL	PAY0384027	11426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	94.55
06/28/2017	GL_JOURNAL	PAY0384027	11428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	189.98
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	
								GL_JOURNAL	GL Journal	PO_RAENC Receipt Accrual Encumbrance
								PO_POENC	PO Encumbrance	PO_RAEXP Receipt Accrual Expenses
								PO_POENCNP	PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	3202	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-342.08	0.00	0.00	342.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	3301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-28.80	
05/10/2017	GL_JOURNAL	PAY0380893	4927	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.86	
05/26/2017	GL_JOURNAL	PAY0382043	13597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.25	
06/28/2017	GL_JOURNAL	PAY0384027	13944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 4						Totals	7.41	0.00	0.00	-7.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	3302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3822	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.21	
04/27/2017	GL_JOURNAL	PAY0379825	15990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.99	
04/27/2017	GL_JOURNAL	PAY0379825	15992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.55	
05/10/2017	GL_JOURNAL	PAY0380893	6305	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.68	
05/10/2017	GL_JOURNAL	PAY0380893	6306	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.31	
05/10/2017	GL_JOURNAL	PAY0380893	6300	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.78	
05/26/2017	GL_JOURNAL	PAY0382043	16382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.82	
05/26/2017	GL_JOURNAL	PAY0382043	16385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.55	
06/07/2017	GL_JOURNAL	PAY0382683	6421	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.84	
06/28/2017	GL_JOURNAL	PAY0384027	16798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.40	
06/28/2017	GL_JOURNAL	PAY0384027	16806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	104.65	
06/28/2017	GL_JOURNAL	PAY0384027	16804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.74	
Number of Transactions 12						Totals	-255.52	0.00	0.00	255.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	30488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		-0.66	
05/10/2017	GL_JOURNAL	PAY0380893	7590	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.54	
05/26/2017	GL_JOURNAL	PAY0382043	30954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.46	
06/28/2017	GL_JOURNAL	PAY0384027	31474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.08	
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Number of Transactions 4						Totals	-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	3502	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	33255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.14	
04/27/2017	GL_JOURNAL	PAY0379825	33257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.04	
05/10/2017	GL_JOURNAL	PAY0380893	8956	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.03	
05/10/2017	GL_JOURNAL	PAY0380893	8961	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.05	
05/10/2017	GL_JOURNAL	PAY0380893	8962	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.09	
05/26/2017	GL_JOURNAL	PAY0382043	33757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.04	
05/26/2017	GL_JOURNAL	PAY0382043	33754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.08	
06/07/2017	GL_JOURNAL	PAY0382683	9113	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.05	
06/28/2017	GL_JOURNAL	PAY0384027	34348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.38	
06/28/2017	GL_JOURNAL	PAY0384027	34350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.68	
						-----					
Number of Transactions 11						Totals	-1.66	0.00	0.00	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00000	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	1356	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		-61.73	
05/10/2017	GL_JOURNAL	PWC0380924	1357	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		10.98	
05/10/2017	GL_JOURNAL	PWC0380924	1358	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		21.36	
05/10/2017	GL_JOURNAL	PWC0380924	1359	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		22.33	
06/08/2017	GL_JOURNAL	PWC0382697	1479	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		-19.19	
06/08/2017	GL_JOURNAL	PWC0382697	1480	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		46.60	
07/06/2017	GL_JOURNAL	PWC0384557	1261	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		4.73	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenses	
										Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-25.08	0.00	0.00	25.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6754	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.18
05/10/2017	GL_JOURNAL	PWC0380924	6755	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.61
05/10/2017	GL_JOURNAL	PWC0380924	6756	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PWC0380924	6757	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.87
05/10/2017	GL_JOURNAL	PWC0380924	6758	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.41
05/10/2017	GL_JOURNAL	PWC0380924	6759	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.23
06/08/2017	GL_JOURNAL	PWC0382697	6628	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.18
06/08/2017	GL_JOURNAL	PWC0382697	6629	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.64
06/08/2017	GL_JOURNAL	PWC0382697	6630	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.65
07/06/2017	GL_JOURNAL	PWC0384557	5695	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.04
07/06/2017	GL_JOURNAL	PWC0384557	5696	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.27
07/06/2017	GL_JOURNAL	PWC0384557	5697	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.04
Number of Transactions 12						Totals	-100.20	0.00	0.00	100.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	PO_POENC	0000295977	1	RREQ345212	OFFICE DEPOT/Lasko 2551 Fans -Office Depot Item #	0.00	0.00	1,085.72	0.00	
10/11/2016	PO_POENC	0000295977	1	RREQ345212	OFFICE DEPOT/Lasko 2551 Fans -Office Depot Item #	0.00	0.00	-1,085.72	0.00	
10/11/2016	PO_POENC	0000295977	1	RREQ345212	OFFICE DEPOT/Lasko 2551 Fans -Office Depot Item #	0.00	0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	6		Graphiques/121936/FIRST AID REPORT TO PARENT 2 PRT	0.00	0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	6		Graphiques/121936/FIRST AID REPORT TO PARENT 2 PRT	0.00	9.30	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	5		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	-21.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	5		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	5		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	21.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	4		Graphiques/121936/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-20.85	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	4		Graphiques/121936/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356326	6		Graphiques/121936/FIRST AID REPORT TO PARENT 2 PRT	0.00	-9.30	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356326	4		Graphiques/121936/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	20.85	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	3		Graphiques/121936/ABSENCE VERIFICATION RECORD FORM		0.00	-11.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	3		Graphiques/121936/ABSENCE VERIFICATION RECORD FORM		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	3		Graphiques/121936/ABSENCE VERIFICATION RECORD FORM		0.00	11.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	2		Graphiques/121936/TARDY SLIP TWO PART CARBONLESS F		0.00	-29.40	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	2		Graphiques/121936/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	2		Graphiques/121936/TARDY SLIP TWO PART CARBONLESS F		0.00	29.40	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	1		Graphiques/121936/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-22.90	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	1		Graphiques/121936/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356326	1		Graphiques/121936/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.90	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	3		Office Depot/121936/Oxford(R) Contour Twin-Pocket		0.00	-426.86	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	3		Office Depot/121936/Oxford(R) Contour Twin-Pocket		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	3		Office Depot/121936/Oxford(R) Contour Twin-Pocket		0.00	426.86	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	2		Office Depot/121936/Office Depot(R) Brand Composi		0.00	-426.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	2		Office Depot/121936/Office Depot(R) Brand Composi		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	2		Office Depot/121936/Office Depot(R) Brand Composi		0.00	426.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	1		Office Depot/121936/Acme United iPoint Evolution A		0.00	-1,114.35	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	1		Office Depot/121936/Acme United iPoint Evolution A		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	1		Office Depot/121936/Acme United iPoint Evolution A		0.00	1,114.35	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	20		Office Depot/121936/Tru-Ray(R) 50 Recycled Constr		0.00	-59.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	20		Office Depot/121936/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	20		Office Depot/121936/Tru-Ray(R) 50 Recycled Constr		0.00	59.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	10		Office Depot/121936/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	10		Office Depot/121936/Crayola(R) Large Crayon Set As		0.00	297.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	9		Office Depot/121936/Crayola(R) Broad Line Markers		0.00	-378.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	9		Office Depot/121936/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	9		Office Depot/121936/Crayola(R) Broad Line Markers		0.00	378.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	19		Office Depot/121936/Tru-Ray(R) 50 Recycled Constr		0.00	-59.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	19		Office Depot/121936/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	8		Office Depot/121936/Crayola(R) Color Pencils Set O		0.00	-322.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	8		Office Depot/121936/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	8		Office Depot/121936/Crayola(R) Color Pencils Set O		0.00	322.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	7		Office Depot/121936/Elmers(R) Glue-All Pourable Gl		0.00	-170.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	7		Office Depot/121936/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	7		Office Depot/121936/Elmers(R) Glue-All Pourable Gl		0.00	170.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	6		Office Depot/121936/Scholastic Glue Sticks 0.32 Oz		0.00	-207.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	6		Office Depot/121936/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
0155		00000	4301	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2017	REQ_PREENC	REQ356347	6		Office Depot/121936/Scholastic Glue Sticks 0.32 Oz	0.00	207.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	5		Office Depot/121936/Pacon(R) Rainbow Duo-Finish Kr	0.00	-64.08	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	5		Office Depot/121936/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	5		Office Depot/121936/Pacon(R) Rainbow Duo-Finish Kr	0.00	64.08	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	4		Office Depot/121936/Office Depot(R) Brand White Bu	0.00	-150.19	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	4		Office Depot/121936/Office Depot(R) Brand White Bu	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	4		Office Depot/121936/Office Depot(R) Brand White Bu	0.00	150.19	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	19		Office Depot/121936/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	18		Office Depot/121936/Riverside(R) Groundwood 100 Re	0.00	-38.75	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	18		Office Depot/121936/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	18		Office Depot/121936/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	17		Office Depot/121936/SunWorks(R) Groundwood Constr	0.00	-212.25	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	17		Office Depot/121936/SunWorks(R) Groundwood Constr	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	17		Office Depot/121936/SunWorks(R) Groundwood Constr	0.00	212.25	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	16		Office Depot/121936/SunWorks(R) Construction Paper	0.00	-51.75	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	16		Office Depot/121936/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	16		Office Depot/121936/SunWorks(R) Construction Paper	0.00	51.75	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	15		Office Depot/121936/Sparco Desktop Tape Dispenser	0.00	-71.88	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	15		Office Depot/121936/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	15		Office Depot/121936/Sparco Desktop Tape Dispenser	0.00	71.88	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	14		Office Depot/121936/Swingline(R) Commercial Desk S	0.00	-152.64	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	14		Office Depot/121936/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	14		Office Depot/121936/Swingline(R) Commercial Desk S	0.00	152.64	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	13		Office Depot/121936/Paper Mate(R) Flair(R) Porous-	0.00	-282.96	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	13		Office Depot/121936/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	13		Office Depot/121936/Paper Mate(R) Flair(R) Porous-	0.00	282.96	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	12		Office Depot/121936/PAPER BOND 11X8.5	0.00	-134.85	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	12		Office Depot/121936/PAPER BOND 11X8.5	0.00	134.85	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	11		Office Depot/121936/Office Depot(R) Brand Ruled Fi	0.00	-68.40	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	11		Office Depot/121936/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	11		Office Depot/121936/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
02/24/2017	REQ_PREENC	REQ356347	10		Office Depot/121936/Crayola(R) Large Crayon Set As	0.00	-297.00	0.00	0.00
02/24/2017	PO_POENC	0000304658	15	RREQ356347	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304658	15	RREQ356347	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	77.45	0.00
02/24/2017	PO_POENC	0000304658	13	RREQ356347	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	304.89	0.00
02/24/2017	PO_POENC	0000304658	17	RREQ356347	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	228.70	0.00
02/24/2017	PO_POENC	0000304658	17	RREQ356347	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended								
Post	Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount								
DeptID		Resource	Account	Fund	Budget Period														
0155		00000	4301	01000	2017														
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund																			
02/24/2017	PO_POENC	0000304658	17	RREQ356347	OFFICE DEPOT/SunWorks(R)	Groundwood Construction P	0.00	0.00		-228.70	0.00								
02/24/2017	PO_POENC	0000304658	18	RREQ356347	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00		41.75	0.00								
02/24/2017	PO_POENC	0000304658	18	RREQ356347	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	18	RREQ356347	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00		-41.75	0.00								
02/24/2017	PO_POENC	0000304658	19	RREQ356347	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00		64.11	0.00								
02/24/2017	PO_POENC	0000304658	19	RREQ356347	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	19	RREQ356347	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00		-64.11	0.00								
02/24/2017	PO_POENC	0000304658	20	RREQ356347	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00		64.11	0.00								
02/24/2017	PO_POENC	0000304658	20	RREQ356347	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	20	RREQ356347	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00		-64.11	0.00								
02/24/2017	PO_POENC	0000304658	12	RREQ356347	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	134.85		0.00	0.00								
02/24/2017	PO_POENC	0000304658	12	RREQ356347	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	-134.85		0.00	0.00								
02/24/2017	PO_POENC	0000304658	12	RREQ356347	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00		-145.30	0.00								
02/24/2017	PO_POENC	0000304658	12	RREQ356347	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00		-145.30	0.00								
02/24/2017	PO_POENC	0000304658	12	RREQ356347	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00		145.30	0.00								
02/24/2017	PO_POENC	0000304658	11	RREQ356347	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00		-73.70	0.00								
02/24/2017	PO_POENC	0000304658	11	RREQ356347	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	11	RREQ356347	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00		73.70	0.00								
02/24/2017	PO_POENC	0000304658	10	RREQ356347	OFFICE DEPOT/Crayola(R)	Large Crayon Set Assorted	0.00	0.00		-320.02	0.00								
02/24/2017	PO_POENC	0000304658	10	RREQ356347	OFFICE DEPOT/Crayola(R)	Large Crayon Set Assorted	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	10	RREQ356347	OFFICE DEPOT/Crayola(R)	Large Crayon Set Assorted	0.00	0.00		320.02	0.00								
02/24/2017	PO_POENC	0000304658	14	RREQ356347	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00		-164.47	0.00								
02/24/2017	PO_POENC	0000304658	14	RREQ356347	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	14	RREQ356347	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00		164.47	0.00								
02/24/2017	PO_POENC	0000304658	13	RREQ356347	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00		-304.89	0.00								
02/24/2017	PO_POENC	0000304658	9	RREQ356347	OFFICE DEPOT/Crayola(R)	Broad Line Markers Assorte	0.00	0.00		-407.30	0.00								
02/24/2017	PO_POENC	0000304658	9	RREQ356347	OFFICE DEPOT/Crayola(R)	Broad Line Markers Assorte	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	9	RREQ356347	OFFICE DEPOT/Crayola(R)	Broad Line Markers Assorte	0.00	0.00		407.30	0.00								
02/24/2017	PO_POENC	0000304658	8	RREQ356347	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00		-347.49	0.00								
02/24/2017	PO_POENC	0000304658	8	RREQ356347	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	8	RREQ356347	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00		347.49	0.00								
02/24/2017	PO_POENC	0000304658	7	RREQ356347	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 4 Oz	0.00	0.00		-183.18	0.00								
02/24/2017	PO_POENC	0000304658	7	RREQ356347	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 4 Oz	0.00	0.00		0.00	0.00								
02/24/2017	PO_POENC	0000304658	7	RREQ356347	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 4 Oz	0.00	0.00		183.18	0.00								
02/24/2017	PO_POENC	0000304658	15	RREQ356347	OFFICE DEPOT/Sparco Desktop	Tape Dispenser - Holds	0.00	0.00		-77.45	0.00								
02/24/2017	PO_POENC	0000304658	16	RREQ356347	OFFICE DEPOT/SunWorks(R)	Construction Paper 12 x 1	0.00	0.00		-55.76	0.00								
02/24/2017	PO_POENC	0000304658	16	RREQ356347	OFFICE DEPOT/SunWorks(R)	Construction Paper 12 x 1	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 Expenes	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP		PO Non Prorated Item		REQ_PREENC		Req Pre-Encumbrance	



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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID						Resource	Account	Fund	Budget Period		
0155						00000	4301	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00000 - Discretionary Alloc Account 4301 - Supplies	Fund 01000 - General Fund				
02/24/2017	PO_POENC	0000304658	16	RREQ356347	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	55.76	0.00		
02/24/2017	PO_POENC	0000304658	6	RREQ356347	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-223.04	0.00		
02/24/2017	PO_POENC	0000304658	6	RREQ356347	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00		
02/24/2017	PO_POENC	0000304658	6	RREQ356347	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	223.04	0.00		
02/24/2017	PO_POENC	0000304658	5	RREQ356347	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-69.05	0.00		
02/24/2017	PO_POENC	0000304658	5	RREQ356347	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00		
02/24/2017	PO_POENC	0000304658	5	RREQ356347	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	69.05	0.00		
02/24/2017	PO_POENC	0000304658	4	RREQ356347	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-161.83	0.00		
02/24/2017	PO_POENC	0000304658	4	RREQ356347	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00		
02/24/2017	PO_POENC	0000304658	4	RREQ356347	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	161.83	0.00		
02/24/2017	PO_POENC	0000304658	3	RREQ356347	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-459.94	0.00		
02/24/2017	PO_POENC	0000304658	3	RREQ356347	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00		
02/24/2017	PO_POENC	0000304658	13	RREQ356347	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00		
02/24/2017	PO_POENC	0000304658	3	RREQ356347	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	459.94	0.00		
02/24/2017	PO_POENC	0000304658	2	RREQ356347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-459.02	0.00		
02/24/2017	PO_POENC	0000304658	2	RREQ356347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00		
02/24/2017	PO_POENC	0000304658	2	RREQ356347	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	459.02	0.00		
02/24/2017	PO_POENC	0000304658	1	RREQ356347	OFFICE DEPOT/Acme United iPoint Evolution Axis 6-H	0.00	0.00	-1,200.71	0.00		
02/24/2017	PO_POENC	0000304658	1	RREQ356347	OFFICE DEPOT/Acme United iPoint Evolution Axis 6-H	0.00	0.00	0.00	0.00		
02/24/2017	PO_POENC	0000304658	1	RREQ356347	OFFICE DEPOT/Acme United iPoint Evolution Axis 6-H	0.00	0.00	1,200.71	0.00		
03/08/2017	REQ_PREENC	REQ358038	1		Southland Envelope Co, Inc./121936/HEALTH PROFILE	0.00	0.00	0.00	0.00		
03/08/2017	REQ_PREENC	REQ358038	1		Southland Envelope Co, Inc./121936/HEALTH PROFILE	0.00	18.85	0.00	0.00		
03/08/2017	REQ_PREENC	REQ358038	1		Southland Envelope Co, Inc./121936/HEALTH PROFILE	0.00	-18.85	0.00	0.00		
03/14/2017	PO_POENC	0000306061	1	RREQ358629	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	-569.57	0.00		
03/14/2017	PO_POENC	0000306061	1	RREQ358629	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306061	1	RREQ358629	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	569.57	0.00		
03/14/2017	REQ_PREENC	REQ358629	1		Office Depot/121936/WorkPro(R) Quantum 9000 Series	0.00	-528.60	0.00	0.00		
03/14/2017	REQ_PREENC	REQ358629	1		Office Depot/121936/WorkPro(R) Quantum 9000 Series	0.00	0.00	0.00	0.00		
03/14/2017	REQ_PREENC	REQ358629	1		Office Depot/121936/WorkPro(R) Quantum 9000 Series	0.00	528.60	0.00	0.00		
04/07/2017	AP_VOUCHER	00951801	1	P0000295977	OFFICE DEPOT/Lasko 2551 Fans -Office Depot	0.00	0.00	-1,085.72	0.00		
04/07/2017	AP_VOUCHER	00951801	1	P0000295977	OFFICE DEPOT/Lasko 2551 Fans -Office Depot	0.00	0.00	0.00	1,085.72		
Number of Transactions 153						Totals	145.31	0.00	0.00	-1,231.03	1,085.72
DeptID						Resource	Account	Fund	Budget Period		
0155						00000	5614	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator	Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155		00000	5614	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								Fund 01000 - General Fund				
04/18/2017	GL_JOURNAL	0000378980	75	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	615.21		
05/19/2017	GL_JOURNAL	0000381643	75	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	571.22		
06/15/2017	GL_JOURNAL	0000383255	75	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	545.30		
07/10/2017	GL_JOURNAL	0000384817	75	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	443.27		
Number of Transactions 4						Totals	-2,175.00	0.00	0.00	2,175.00		
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155		00000	5735	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip								Fund 01000 - General Fund				
06/06/2017	GL_JOURNAL	0000382614	18	32000	05/31/2017/Field Trips: May 2017/Mingei for 2nd Gr	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	15	31995	06/30/2017/Field Trips: June 2017/Suzie's Farm 2nd	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	16	31997	06/30/2017/Field Trips: June 2017/Preschool Fanuel	0.00		0.00	0.00	315.00		
07/07/2017	GL_JOURNAL	0000384693	17	32113	06/30/2017/Field Trips: June 2017/Carlsbad Museum	0.00		0.00	0.00	210.00		
Number of Transactions 4						Totals	-945.00	0.00	0.00	945.00		
Number of Transactions 241						Fund	Totals 0000s	-7,520.79	0.00	0.00	-1,231.03	8,751.82
Number of Transactions 241						Resource	Totals 00000	-7,520.79	0.00	0.00	-1,231.03	8,751.82
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155		00005	5916	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc								Fund 01000 - General Fund				
05/05/2017	GL_JOURNAL	0000380584	739	6193443000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	69.31		
05/05/2017	GL_JOURNAL	0000380584	740	6192934407	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.58		
05/05/2017	GL_JOURNAL	0000380584	741	6192934408	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.78		
05/05/2017	GL_JOURNAL	0000380584	742	6192934409	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.52		
05/05/2017	GL_JOURNAL	0000380584	743	6192934411	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.52		
05/05/2017	GL_JOURNAL	0000380584	744	6196861877	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	716	6193443000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	69.26		
06/06/2017	GL_JOURNAL	0000382597	717	6192934407	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	718	6192934408	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		
									REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00005	5916	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund				
06/06/2017	GL_JOURNAL	0000382597	719	6192934409	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52
06/06/2017	GL_JOURNAL	0000382597	720	6192934411	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52
06/06/2017	GL_JOURNAL	0000382597	721	6196861877	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.52
06/23/2017	GL_JOURNAL	0000383839	690	6192934411	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52
06/23/2017	GL_JOURNAL	0000383839	691	6196861877	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52
06/23/2017	GL_JOURNAL	0000383839	686	6193443000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	69.28
06/23/2017	GL_JOURNAL	0000383839	687	6192934407	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52
06/23/2017	GL_JOURNAL	0000383839	688	6192934408	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52
06/23/2017	GL_JOURNAL	0000383839	689	6192934409	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52
Number of Transactions 18						Totals	-545.97	0.00	0.00	545.97
Number of Transactions 18						Fund	Totals 0000s	-545.97	0.00	545.97
Number of Transactions 18						Resource	Totals 00005	-545.97	0.00	545.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00008	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies						Fund 01000 - General Fund				
04/20/2017	GL_BD_JRNL	0000379210	1		04/20/2017/Transfer appropriation in 00008 Mandate	-3,214.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,214.00	-3,214.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00008	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License						Fund 01000 - General Fund				
04/20/2017	GL_BD_JRNL	0000379210	2		04/20/2017/Transfer appropriation in 00008 Mandate	3,214.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00		3,214.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00		-3,214.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00		0.00	3,214.00	0.00
05/09/2017	AP_VOUCHER	00957892	2	P0000309136	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr	0.00		0.00	0.00	3,214.00
05/09/2017	AP_VOUCHER	00957892	2	P0000309136	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr	0.00		0.00	-3,214.00	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 Expenses		
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00008	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.00	3,214.00	0.00	3,214.00
Number of Transactions 7						Fund	Totals 0000s	-3,214.00	0.00	3,214.00
Number of Transactions 7						Resource	Totals 00008	-3,214.00	0.00	3,214.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1107	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	91,010.05	
05/26/2017	GL_JOURNAL	PAY0382043	337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85,162.27	
06/28/2017	GL_JOURNAL	PAY0384027	337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88,477.11	
Number of Transactions 3						Totals	-264,649.43	0.00	0.00	264,649.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1162	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,103.82	
05/10/2017	GL_JOURNAL	PAY0380893	513	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,742.38	
05/26/2017	GL_JOURNAL	PAY0382043	1806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,817.44	
06/07/2017	GL_JOURNAL	PAY0382683	534	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3,521.80	
06/28/2017	GL_JOURNAL	PAY0384027	1836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,345.71	
Number of Transactions 5						Totals	-13,531.15	0.00	0.00	13,531.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1210	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,911.93	
05/26/2017	GL_JOURNAL	PAY0382043	2860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,911.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1210	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	2833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,911.93
Number of Transactions 3						Totals	-5,735.79	0.00	0.00	5,735.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1308	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2401	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1093	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,701.07
04/27/2017	GL_JOURNAL	PAY0379825	6260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,869.28
05/26/2017	GL_JOURNAL	PAY0382043	6488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,506.09
06/28/2017	GL_JOURNAL	PAY0384027	6611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,721.57
Number of Transactions 4						Totals	-21,798.01	0.00	0.00	21,798.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2456	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	130.16
05/10/2017	GL_JOURNAL	PAY0380893	2648	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	390.48
06/07/2017	GL_JOURNAL	PAY0382683	2727	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	130.16
06/28/2017	GL_JOURNAL	PAY0384027	7454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	162.16
Number of Transactions 4						Totals	-812.96	0.00	0.00	812.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2905	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,178.66
05/26/2017	GL_JOURNAL	PAY0382043	7440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,098.14
06/28/2017	GL_JOURNAL	PAY0384027	7655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	535.39
						-----				
Number of Transactions 3						Totals	-2,812.19	0.00	0.00	2,812.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	240.52
04/27/2017	GL_JOURNAL	PAY0379825	8134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,713.73
05/10/2017	GL_JOURNAL	PAY0380893	3189	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	199.37
05/26/2017	GL_JOURNAL	PAY0382043	8426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,934.96
05/26/2017	GL_JOURNAL	PAY0382043	8422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	240.52
06/07/2017	GL_JOURNAL	PAY0382683	3272	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	221.52
06/28/2017	GL_JOURNAL	PAY0384027	8638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	240.52
06/28/2017	GL_JOURNAL	PAY0384027	8642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,329.81
						-----				
Number of Transactions 11						Totals	-39,297.97	0.00	0.00	39,297.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3202	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2432	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	232.61
04/27/2017	GL_JOURNAL	PAY0379825	10823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,092.89
05/26/2017	GL_JOURNAL	PAY0382043	11144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,042.45
06/28/2017	GL_JOURNAL	PAY0384027	11427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.94
06/28/2017	GL_JOURNAL	PAY0384027	11422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	655.73
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Number of Transactions 5						Totals	-3,043.62	0.00	0.00	3,043.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	13238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.67	
04/27/2017	GL_JOURNAL	PAY0379825	13239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	27.74	
04/27/2017	GL_JOURNAL	PAY0379825	13242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,352.92	
05/10/2017	GL_JOURNAL	PAY0380893	4928	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	35.02	
05/26/2017	GL_JOURNAL	PAY0382043	13598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,343.94	
05/26/2017	GL_JOURNAL	PAY0382043	13594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.66	
05/26/2017	GL_JOURNAL	PAY0382043	13595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27.74	
06/07/2017	GL_JOURNAL	PAY0382683	5028	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	160.24	
06/28/2017	GL_JOURNAL	PAY0384027	13945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,443.37	
06/28/2017	GL_JOURNAL	PAY0384027	13941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.67	
06/28/2017	GL_JOURNAL	PAY0384027	13942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	27.74	
Number of Transactions 11						Totals	-4,900.71	0.00	0.00	0.00	4,900.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						Fund 01000 - General Fund					
04/13/2017	GL_JOURNAL	PAY0378674	3823	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	130.11	
04/27/2017	GL_JOURNAL	PAY0379825	15984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	613.34	
04/27/2017	GL_JOURNAL	PAY0379825	15991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	90.15	
05/10/2017	GL_JOURNAL	PAY0380893	6301	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	29.87	
05/26/2017	GL_JOURNAL	PAY0382043	16383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	84.04	
05/26/2017	GL_JOURNAL	PAY0382043	16377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	575.53	
06/07/2017	GL_JOURNAL	PAY0382683	6419	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.96	
06/28/2017	GL_JOURNAL	PAY0384027	16799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	374.92	
06/28/2017	GL_JOURNAL	PAY0384027	16805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.97	
Number of Transactions 9						Totals	-1,948.89	0.00	0.00	0.00	1,948.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3421	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	18516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	122.40	
04/27/2017	GL_JOURNAL	PAY0379825	18513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010	3421	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert	Fund 01000 - General Fund				
05/26/2017	GL_JOURNAL	PAY0382043	18919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	18922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	122.40	
06/28/2017	GL_JOURNAL	PAY0384027	19456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	122.40	
06/28/2017	GL_JOURNAL	PAY0384027	19454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	19453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-408.00	0.00	0.00	0.00	408.00
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010	3431	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	20406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010	3441	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	22447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.20	
04/27/2017	GL_JOURNAL	PAY0379825	22450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,072.32	
05/26/2017	GL_JOURNAL	PAY0382043	22858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.20	
05/26/2017	GL_JOURNAL	PAY0382043	22861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,072.32	
06/28/2017	GL_JOURNAL	PAY0384027	23393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,072.32	
06/28/2017	GL_JOURNAL	PAY0384027	23390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.20	
Number of Transactions 9						Totals	-3,591.36	0.00	0.00	0.00	3,591.36

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3451	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3461	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22,076.40
04/27/2017	GL_JOURNAL	PAY0379825	26377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,044.42
05/26/2017	GL_JOURNAL	PAY0382043	26793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,044.42
05/26/2017	GL_JOURNAL	PAY0382043	26796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22,076.40
06/28/2017	GL_JOURNAL	PAY0384027	27323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,044.42
06/28/2017	GL_JOURNAL	PAY0384027	27326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22,076.40
Number of Transactions 9						Totals	-75,568.86	0.00	0.00	75,568.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3471	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,632.80
05/26/2017	GL_JOURNAL	PAY0382043	28683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,632.80
06/28/2017	GL_JOURNAL	PAY0384027	29211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,632.80
Number of Transactions 3						Totals	-7,898.40	0.00	0.00	7,898.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.54
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	30486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.95
04/27/2017	GL_JOURNAL	PAY0379825	30489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		46.58
05/10/2017	GL_JOURNAL	PAY0380893	7591	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.88
05/26/2017	GL_JOURNAL	PAY0382043	30951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		5.53
05/26/2017	GL_JOURNAL	PAY0382043	30952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.96
05/26/2017	GL_JOURNAL	PAY0382043	30955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		44.03
06/07/2017	GL_JOURNAL	PAY0382683	7724	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		1.76
06/28/2017	GL_JOURNAL	PAY0384027	31471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		5.53
06/28/2017	GL_JOURNAL	PAY0384027	31472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.96
06/28/2017	GL_JOURNAL	PAY0384027	31475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		45.93
Number of Transactions 11						Totals	-158.65	0.00	0.00	158.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
04/13/2017	GL_JOURNAL	PAY0378674	5545	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		0.85
04/27/2017	GL_JOURNAL	PAY0379825	33256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.58
04/27/2017	GL_JOURNAL	PAY0379825	33249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		4.00
05/10/2017	GL_JOURNAL	PAY0380893	8957	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.20
05/26/2017	GL_JOURNAL	PAY0382043	33749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3.75
05/26/2017	GL_JOURNAL	PAY0382043	33755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.55
06/07/2017	GL_JOURNAL	PAY0382683	9111	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		0.07
06/28/2017	GL_JOURNAL	PAY0384027	34343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2.44
06/28/2017	GL_JOURNAL	PAY0384027	34349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.27
Number of Transactions 9						Totals	-12.71	0.00	0.00	12.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	1360	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		52.27
05/10/2017	GL_JOURNAL	PWC0380924	1361	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		63.11
05/10/2017	GL_JOURNAL	PWC0380924	1362	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		2,730.30
05/10/2017	GL_JOURNAL	PWC0380924	1363	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		332.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>											
0155	Resource	Account	Fund	Budget Period							
0155	00010	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	1364	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	57.36		
06/08/2017	GL_JOURNAL	PWC0382697	1481	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	84.52		
06/08/2017	GL_JOURNAL	PWC0382697	1482	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	105.65		
06/08/2017	GL_JOURNAL	PWC0382697	1483	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,554.87		
06/08/2017	GL_JOURNAL	PWC0382697	1484	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04		
06/08/2017	GL_JOURNAL	PWC0382697	1485	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.36		
07/06/2017	GL_JOURNAL	PWC0384557	1262	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	100.37		
07/06/2017	GL_JOURNAL	PWC0384557	1263	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,654.31		
07/06/2017	GL_JOURNAL	PWC0384557	1264	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04		
07/06/2017	GL_JOURNAL	PWC0384557	1265	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.36		
Number of Transactions 14						Totals	-9,513.60	0.00	0.00	9,513.60	
<u>DeptID</u>											
0155	Resource	Account	Fund	Budget Period							
0155	00010	3602	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	6760	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.90		
05/10/2017	GL_JOURNAL	PWC0380924	6761	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.71		
05/10/2017	GL_JOURNAL	PWC0380924	6762	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	51.03		
05/10/2017	GL_JOURNAL	PWC0380924	6763	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	236.08		
05/10/2017	GL_JOURNAL	PWC0380924	6764	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.36		
06/08/2017	GL_JOURNAL	PWC0382697	6632	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	225.18		
06/08/2017	GL_JOURNAL	PWC0382697	6633	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.94		
06/08/2017	GL_JOURNAL	PWC0382697	6631	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.90		
07/06/2017	GL_JOURNAL	PWC0384557	5698	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.86		
07/06/2017	GL_JOURNAL	PWC0384557	5699	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	141.65		
07/06/2017	GL_JOURNAL	PWC0384557	5700	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.06		
Number of Transactions 11						Totals	-762.67	0.00	0.00	762.67	
<u>DeptID</u>											
0155	Resource	Account	Fund	Budget Period							
0155	00010	3701	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PRM0380920	631	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	260.29		
05/10/2017	GL_JOURNAL	PRM0380920	632	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010	3701	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PRM0380920	633	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.47	
06/07/2017	GL_JOURNAL	PRM0382696	629	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	243.56	
06/07/2017	GL_JOURNAL	PRM0382696	631	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.47	
06/07/2017	GL_JOURNAL	PRM0382696	630	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	721	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	253.04	
07/06/2017	GL_JOURNAL	PRM0384556	722	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	723	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.47	
Number of Transactions 9						Totals	-860.96	0.00	0.00	860.96	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010	3702	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PRM0380920	3080	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.55	
05/10/2017	GL_JOURNAL	PRM0380920	3081	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.16	
05/10/2017	GL_JOURNAL	PRM0380920	3082	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.56	
06/07/2017	GL_JOURNAL	PRM0382696	2857	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	2858	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.45	
07/06/2017	GL_JOURNAL	PRM0384556	3147	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.71	
07/06/2017	GL_JOURNAL	PRM0384556	3146	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.30	
Number of Transactions 7						Totals	-23.56	0.00	0.00	23.56	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010	3985	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	35796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.49	
04/27/2017	GL_JOURNAL	PAY0379825	35799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.21	
05/26/2017	GL_JOURNAL	PAY0382043	36317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	133.21	
05/26/2017	GL_JOURNAL	PAY0382043	36315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.49	
05/26/2017	GL_JOURNAL	PAY0382043	36314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.49	
06/28/2017	GL_JOURNAL	PAY0384027	37032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	133.21	
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance			
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>					
<u>DeptID</u>						<u>Resource</u>					<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010					3985	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund				
Number of Transactions 9						Totals					-458.91	0.00	0.00	0.00	458.91
<u>DeptID</u>						<u>Resource</u>					<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00010					3995	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	37727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.25					
05/26/2017	GL_JOURNAL	PAY0382043	38250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.25					
06/28/2017	GL_JOURNAL	PAY0384027	38965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.25					
Number of Transactions 3						Totals					-30.75	0.00	0.00	0.00	30.75
Number of Transactions 170						Fund Totals 0000s					-491,645.65	0.00	0.00	0.00	491,645.65
Number of Transactions 170						Resource Totals 00010					-491,645.65	0.00	0.00	0.00	491,645.65
<u>DeptID</u>						<u>Resource</u>					<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00011					1162	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr					Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	1736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,288.34					
04/27/2017	GL_JOURNAL	PAY0379825	1737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83					
05/10/2017	GL_JOURNAL	PAY0380893	514	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	481.97					
05/26/2017	GL_JOURNAL	PAY0382043	1807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,575.70					
06/07/2017	GL_JOURNAL	PAY0382683	535	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57					
06/28/2017	GL_JOURNAL	PAY0384027	1839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57					
06/28/2017	GL_JOURNAL	PAY0384027	1837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	491.23					
Number of Transactions 7						Totals					-4,319.21	0.00	0.00	0.00	4,319.21
<u>DeptID</u>						<u>Resource</u>					<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00011					3101	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions					Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						00011	3101	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 00011 - Visiting Teachers Account	3101 - STRS Certificated Positions	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	8135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	80.46	
04/27/2017	GL_JOURNAL	PAY0379825	8142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.99	
05/10/2017	GL_JOURNAL	PAY0380893	3190	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	40.81	
05/26/2017	GL_JOURNAL	PAY0382043	8427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.93	
06/07/2017	GL_JOURNAL	PAY0382683	3273	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.82	
Number of Transactions 6						Totals	-321.83	0.00	0.00	321.83
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						00011	3301	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 00011 - Visiting Teachers Account	3301 - OASDI Certificated	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	13250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.42	
04/27/2017	GL_JOURNAL	PAY0379825	13243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.46	
05/10/2017	GL_JOURNAL	PAY0380893	4929	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	16.77	
05/26/2017	GL_JOURNAL	PAY0382043	13599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.93	
06/07/2017	GL_JOURNAL	PAY0382683	5029	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	13946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.12	
06/28/2017	GL_JOURNAL	PAY0384027	13954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	-121.27	0.00	0.00	121.27
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						00011	3501	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 00011 - Visiting Teachers Account	3501 - Unemployment Insurance Certif	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	30497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08	
04/27/2017	GL_JOURNAL	PAY0379825	30490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64	
05/10/2017	GL_JOURNAL	PAY0380893	7592	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	30956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.78	
06/07/2017	GL_JOURNAL	PAY0382683	7725	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 7						Totals	-2.17	0.00	0.00	2.17
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt 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		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	1367	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1365	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.46	
05/10/2017	GL_JOURNAL	PWC0380924	1366	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	38.65	
06/08/2017	GL_JOURNAL	PWC0382697	1486	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1487	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	47.27	
07/06/2017	GL_JOURNAL	PWC0384557	1266	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.74	
07/06/2017	GL_JOURNAL	PWC0384557	1267	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.73	
Number of Transactions 7						Totals	-129.58	0.00	0.00	129.58	
Number of Transactions 34						Fund	Totals 0000s	-4,894.06	0.00	0.00	4,894.06
Number of Transactions 34						Resource	Totals 00011	-4,894.06	0.00	0.00	4,894.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00012	3461	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
06/28/2017	GL_BD_JRNL	0000384097	1		06/28/2017/Zero budget/	0.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	0000384096	3	No Jrnl Ref	06/28/2017/Transfer counselor medical insurance ov	0.00		0.00	0.00	1,483.00	
Number of Transactions 2						Totals	-1,483.00	0.00	0.00	1,483.00	
Number of Transactions 2						Fund	Totals 0000s	-1,483.00	0.00	0.00	1,483.00
Number of Transactions 2						Resource	Totals 00012	-1,483.00	0.00	0.00	1,483.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	1118	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	1254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	1257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,938.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      00016      1118      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	1256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,679.60
Number of Transactions 3						Totals	-23,556.52	0.00	0.00	23,556.52
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      00016      1162      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      00016      3101      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	8428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,019.65
06/28/2017	GL_JOURNAL	PAY0384027	8644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	966.09
Number of Transactions 3						Totals	-2,984.40	0.00	0.00	2,984.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      00016      3301      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	115.39
05/26/2017	GL_JOURNAL	PAY0382043	13600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	117.81
06/28/2017	GL_JOURNAL	PAY0384027	13947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	123.69
Number of Transactions 3						Totals	-356.89	0.00	0.00	356.89
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      00016      3421      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<b>TRAN TYPE</b>		<b>DESCRIPTION</b>		<b>TRAN TYPE</b>		<b>DESCRIPTION</b>		<b>TRAN TYPE</b>		<b>DESCRIPTION</b>
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes		
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						00016	3421	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 00016 - Prep Time Teachers Account	3421 - Vision Service Plan/Cert	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	18517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
						-----				
Number of Transactions 3		Totals				-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						00016	3441	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 00016 - Prep Time Teachers Account	3441 - Dental Ins/Cert	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	22451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
						-----				
Number of Transactions 3		Totals				-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						00016	3461	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 00016 - Prep Time Teachers Account	3461 - Medical Ins/Cert	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	26381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,976.40
05/26/2017	GL_JOURNAL	PAY0382043	26797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,976.40
06/28/2017	GL_JOURNAL	PAY0384027	27327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,976.40
						-----				
Number of Transactions 3		Totals				-5,929.20	0.00	0.00	0.00	5,929.20
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						00016	3501	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 00016 - Prep Time Teachers Account	3501 - Unemployment Insurance Certif	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	30491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.05
06/28/2017	GL_JOURNAL	PAY0384027	31477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.92
						-----				
Number of Transactions 3		Totals				-11.94	0.00	0.00	0.00	11.94

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00016	3601	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00016 - Prep Time Teachers Account	3601 - Workers Compensation Certif	Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	1368	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	1488	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1489	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1268	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1269	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	230.39	
Number of Transactions 5						Totals	-716.42	0.00	0.00	716.42	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00016	3701	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00016 - Prep Time Teachers Account	3701 - OPEB Allocated Cert	Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PRM0380920	634	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	632	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	724	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	21.96	
Number of Transactions 3						Totals	-67.36	0.00	0.00	67.36	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00016	3985	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00016 - Prep Time Teachers Account	3985 - Life Insurance/Cert	Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	35800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 34						Fund	Totals 0000s	-34,295.67	0.00	0.00	34,295.67
Number of Transactions 34						Resource	Totals 00016	-34,295.67	0.00	0.00	34,295.67
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00030	2201	25000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00030 - Custodial Personnel Account	2201 - Custodian	Fund 25000 - Capital Fac Redevel Agcy			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00030	2201	25000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00030 - Custodial Personnel Account 2201 - Custodian	Fund 25000 - Capital Fac Redevel Agcy				
04/12/2017	GL_BD_JRNL	0000378486	30		04/12/2017/Transfer of appropriations to wrap Fund	10,000.00	0.00	0.00	0.00		
04/13/2017	GL_JOURNAL	PAY0378674	180	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,754.20	
04/27/2017	GL_JOURNAL	PAY0379825	4879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,841.46	
05/26/2017	GL_JOURNAL	PAY0382043	5100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,841.46	
06/28/2017	GL_JOURNAL	PAY0384027	5167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,771.62	
Number of Transactions 5						Totals	-12,208.74	10,000.00	0.00	0.00	22,208.74
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00030	3202	25000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions	Fund 25000 - Capital Fac Redevel Agcy				
04/12/2017	GL_BD_JRNL	0000378486	31		04/12/2017/Transfer of appropriations to wrap Fund	2,200.00	0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2435	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	241.29	
04/27/2017	GL_JOURNAL	PAY0379825	10834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	950.14	
05/26/2017	GL_JOURNAL	PAY0382043	11154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	950.14	
06/28/2017	GL_JOURNAL	PAY0384027	11435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	940.44	
Number of Transactions 5						Totals	-882.01	2,200.00	0.00	0.00	3,082.01
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00030	3302	25000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified	Fund 25000 - Capital Fac Redevel Agcy				
04/12/2017	GL_BD_JRNL	0000378486	32		04/12/2017/Transfer of appropriations to wrap Fund	750.00	0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3828	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	134.19	
04/27/2017	GL_JOURNAL	PAY0379825	16000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	523.36	
05/26/2017	GL_JOURNAL	PAY0382043	16392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	523.38	
06/28/2017	GL_JOURNAL	PAY0384027	16813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	518.04	
Number of Transactions 5						Totals	-948.97	750.00	0.00	0.00	1,698.97
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						00030	3431	25000	2017		
DeptID 0155 - Jefferson Elementary						Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd	Fund 25000 - Capital Fac Redevel Agcy				
04/12/2017	GL BD JRNL	0000378486	33		04/12/2017/Transfer of appropriations to wrap Fund	10.00	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3431	25000	2017						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	20414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.87
05/26/2017	GL_JOURNAL	PAY0382043	20830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.87
06/28/2017	GL_JOURNAL	PAY0384027	21362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.87
						-----				
Number of Transactions 4 Totals						-46.61	10.00	0.00	0.00	56.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3451	25000	2017						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	24349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	72.77
05/26/2017	GL_JOURNAL	PAY0382043	24770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	72.77
06/28/2017	GL_JOURNAL	PAY0384027	25300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	72.77
						-----				
Number of Transactions 3 Totals						-218.31	0.00	0.00	0.00	218.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3471	25000	2017						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	34		04/12/2017/Transfer of appropriations to wrap Fund	6,500.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,487.62
05/26/2017	GL_JOURNAL	PAY0382043	28691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,487.62
06/28/2017	GL_JOURNAL	PAY0384027	29219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,487.61
						-----				
Number of Transactions 4 Totals						-3,962.85	6,500.00	0.00	0.00	10,462.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3502	25000	2017						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	35		04/12/2017/Transfer of appropriations to wrap Fund	10.00		0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5549	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.87
04/27/2017	GL_JOURNAL	PAY0379825	33265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.41
05/26/2017	GL_JOURNAL	PAY0382043	33764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.43
06/28/2017	GL_JOURNAL	PAY0384027	34357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 44										
		Fund		Totals 2000s		-18,566.40	19,872.00	0.00	0.00	38,438.40
Number of Transactions 44										
		Resource		Totals 00030		-18,566.40	19,872.00	0.00	0.00	38,438.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00031	4302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/06/2017	REQ_PREENC	REQ354934	1		Waxie Sanitary Supply/111856/30563B BULK ROUND BEL	0.00	-16.20	0.00		0.00
02/06/2017	REQ_PREENC	REQ354934	1		Waxie Sanitary Supply/111856/30563B BULK ROUND BEL	0.00	0.00	0.00		0.00
02/06/2017	REQ_PREENC	REQ354934	1		Waxie Sanitary Supply/111856/30563B BULK ROUND BEL	0.00	16.20	0.00		0.00
02/07/2017	PO_POENC	0000303515	1	RREQ354934	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	17.46		0.00
02/07/2017	PO_POENC	0000303515	1	RREQ354934	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00		0.00
02/07/2017	PO_POENC	0000303515	1	RREQ354934	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-17.46		0.00
04/11/2017	REQ_PREENC	REQ361131	3		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	-321.52	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	3		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	0.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	3		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	321.52	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	3		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	321.52	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	2		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	-480.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	2		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	0.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	2		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	480.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	2		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	480.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	1		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	-75.76	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	1		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	0.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	1		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	75.76	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	5		Waxie Sanitary Supply/111856/WAXIE GEM NON-ACID WA	0.00	-109.68	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	5		Waxie Sanitary Supply/111856/WAXIE GEM NON-ACID WA	0.00	0.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	5		Waxie Sanitary Supply/111856/WAXIE GEM NON-ACID WA	0.00	109.68	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	5		Waxie Sanitary Supply/111856/WAXIE GEM NON-ACID WA	0.00	109.68	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	4		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	-412.50	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	4		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	0.00	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	4		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	412.50	0.00		0.00
04/11/2017	REQ_PREENC	REQ361131	4		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	412.50	0.00		0.00
04/14/2017	PO_POENC	0000308273	1	RREQ361131	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-75.76	0.00		0.00
04/14/2017	PO_POENC	0000308273	1	RREQ361131	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-81.63		0.00
04/14/2017	PO_POENC	0000308273	1	RREQ361131	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00		0.00
04/14/2017	PO_POENC	0000308273	1	RREQ361131	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.63		0.00
04/14/2017	PO_POENC	0000308273	1	RREQ361131	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.63		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

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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount		Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period							
0155	00031	4302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/14/2017	PO_POENC	0000308273	5	RREQ361131	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL		0.00		-109.68	0.00	0.00
04/14/2017	PO_POENC	0000308273	5	RREQ361131	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL		0.00		0.00	-118.18	0.00
04/14/2017	PO_POENC	0000308273	5	RREQ361131	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL		0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308273	5	RREQ361131	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL		0.00		0.00	118.18	0.00
04/14/2017	PO_POENC	0000308273	5	RREQ361131	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANER MINT GL		0.00		0.00	118.18	0.00
04/14/2017	PO_POENC	0000308273	4	RREQ361131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-412.50	0.00	0.00
04/14/2017	PO_POENC	0000308273	4	RREQ361131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-444.47	0.00
04/14/2017	PO_POENC	0000308273	4	RREQ361131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308273	4	RREQ361131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	444.47	0.00
04/14/2017	PO_POENC	0000308273	4	RREQ361131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	444.47	0.00
04/14/2017	PO_POENC	0000308273	3	RREQ361131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		-321.52	0.00	0.00
04/14/2017	PO_POENC	0000308273	3	RREQ361131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00	-346.44	0.00
04/14/2017	PO_POENC	0000308273	3	RREQ361131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308273	3	RREQ361131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00	346.44	0.00
04/14/2017	PO_POENC	0000308273	3	RREQ361131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00	346.44	0.00
04/14/2017	PO_POENC	0000308273	2	RREQ361131	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-480.00	0.00	0.00
04/14/2017	PO_POENC	0000308273	2	RREQ361131	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	-517.20	0.00
04/14/2017	PO_POENC	0000308273	2	RREQ361131	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308273	2	RREQ361131	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	517.20	0.00
04/14/2017	PO_POENC	0000308273	2	RREQ361131	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	517.20	0.00
04/19/2017	AP_VOUCHER	00953659	5	P0000308273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-517.20	0.00
04/19/2017	AP_VOUCHER	00953659	5	P0000308273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	517.20
04/19/2017	AP_VOUCHER	00953659	4	P0000308273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00	-346.44	0.00
04/19/2017	AP_VOUCHER	00953659	4	P0000308273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00	0.00	346.44
04/19/2017	AP_VOUCHER	00953659	3	P0000308273	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE		0.00		0.00	-118.18	0.00
04/19/2017	AP_VOUCHER	00953659	3	P0000308273	WAXIE-001/WAXIE GEM NON-ACID WASHROOMANE		0.00		0.00	0.00	118.18
04/19/2017	AP_VOUCHER	00953659	2	P0000308273	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00		0.00	-81.63	0.00
04/19/2017	AP_VOUCHER	00953659	2	P0000308273	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00		0.00	0.00	81.63
04/19/2017	AP_VOUCHER	00953659	1	P0000308273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-444.47	0.00
04/19/2017	AP_VOUCHER	00953659	1	P0000308273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	444.47
04/24/2017	REQ_PREENC	REQ363883	1		Waxie Sanitary Supply/111856/24X23 .7 MIL CLEAR 8-		0.00		47.94	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	2		Waxie Sanitary Supply/111856/WAXIE SPRING MINT (GR		0.00		15.53	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	3		Waxie Sanitary Supply/111856/WAXIE W8430 DELUXE FL		0.00		39.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	4		Waxie Sanitary Supply/111856/WAXIE KLEEN WHITE RTU		0.00		2.68	0.00	0.00
04/25/2017	PO_POENC	0000309436	2	RREQ363883	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT		0.00		-15.53	0.00	0.00
04/25/2017	PO_POENC	0000309436	3	RREQ363883	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		0.00	42.88	0.00
04/25/2017	PO_POENC	0000309436	3	RREQ363883	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		-39.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00031	4302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2017	PO_POENC	0000309436	4	RREQ363883	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		-2.68	0.00	0.00
04/25/2017	PO_POENC	0000309436	4	RREQ363883	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	2.89	0.00
04/25/2017	PO_POENC	0000309436	1	RREQ363883	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00		0.00	51.66	0.00
04/25/2017	PO_POENC	0000309436	1	RREQ363883	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00		-47.94	0.00	0.00
04/25/2017	PO_POENC	0000309436	2	RREQ363883	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00		0.00	16.73	0.00
04/27/2017	AP_VOUCHER	00955212	1	P0000309436	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00		0.00	-42.88	0.00
04/27/2017	AP_VOUCHER	00955212	1	P0000309436	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00		0.00	0.00	42.89
04/27/2017	AP_VOUCHER	00955212	3	P0000309436	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00		0.00	-2.89	0.00
04/27/2017	AP_VOUCHER	00955212	3	P0000309436	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00		0.00	0.00	2.89
04/27/2017	AP_VOUCHER	00955212	2	P0000309436	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUID	0.00		0.00	-16.73	0.00
04/27/2017	AP_VOUCHER	00955212	2	P0000309436	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUID	0.00		0.00	0.00	16.73
05/08/2017	REQ_PREENC	REQ364848	1		Waxie Sanitary Supply/111856/WAXIE SUNGLASSES FLOO	0.00		99.11	0.00	0.00
05/08/2017	REQ_PREENC	REQ364848	2		Waxie Sanitary Supply/111856/WAXIE 24X24 6 MIC NAT	0.00		33.62	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	3		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00		16.82	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00		248.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365164	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00		248.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365164	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365164	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365164	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365164	3		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00		16.82	0.00	0.00
05/10/2017	REQ_PREENC	REQ365164	3		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310882	2	RREQ364848	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-33.62	0.00	0.00
05/11/2017	PO_POENC	0000310882	2	RREQ364848	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	36.23	0.00
05/11/2017	PO_POENC	0000310882	1	RREQ364848	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00		-99.11	0.00	0.00
05/11/2017	PO_POENC	0000310882	1	RREQ364848	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00		0.00	106.79	0.00
05/11/2017	AP_VOUCHER	00958267	1	P0000309436	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE	0.00		0.00	0.00	51.66
05/11/2017	AP_VOUCHER	00958267	1	P0000309436	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE	0.00		0.00	-51.66	0.00
05/13/2017	PO_POENC	0000311065	1	RREQ365145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-248.28	0.00	0.00
05/13/2017	PO_POENC	0000311065	2	RREQ365145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
05/13/2017	PO_POENC	0000311065	2	RREQ365145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
05/13/2017	PO_POENC	0000311065	3	RREQ365145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	18.12	0.00
05/13/2017	PO_POENC	0000311065	3	RREQ365145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-16.82	0.00	0.00
05/13/2017	PO_POENC	0000311065	1	RREQ365145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	267.52	0.00
05/16/2017	AP_VOUCHER	00959319	2	P0000310882	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00		0.00	-106.79	0.00
05/16/2017	AP_VOUCHER	00959319	2	P0000310882	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00		0.00	0.00	106.79
05/16/2017	AP_VOUCHER	00959319	1	P0000310882	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-36.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	00031	4302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/16/2017	AP_VOUCHER	00959319	1	P0000310882	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
05/16/2017	AP_VOUCHER	00959325	1	P0000309436	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE	0.00	0.00	51.66	0.00
05/16/2017	AP_VOUCHER	00959325	1	P0000309436	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE	0.00	0.00	0.00	-51.66
05/17/2017	AP_VOUCHER	00959672	1	P0000311065	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06
05/17/2017	AP_VOUCHER	00959672	1	P0000311065	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
05/17/2017	AP_VOUCHER	00959672	2	P0000311065	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
05/17/2017	AP_VOUCHER	00959672	2	P0000311065	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
05/17/2017	AP_VOUCHER	00959672	3	P0000311065	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.52
05/17/2017	AP_VOUCHER	00959672	3	P0000311065	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.52	0.00
05/19/2017	AP_VOUCHER	00960157	1	P0000311065	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
05/19/2017	AP_VOUCHER	00960157	1	P0000311065	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06
05/22/2017	REQ_PREENC	REQ366791	1		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	1		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	1		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	1		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	1		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366790	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
05/24/2017	PO_POENC	0000312338	1	RREQ366791	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-69.76	0.00	0.00
05/24/2017	PO_POENC	0000312338	1	RREQ366791	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
06/07/2017	AP_VOUCHER	00964383	1	P0000312338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
06/07/2017	AP_VOUCHER	00964383	1	P0000312338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
Number of Transactions 129					Totals	-2,875.09	0.00	516.20	51.66
Number of Transactions 129					Fund	Totals 0000s	-2,875.09	0.00	516.20
Number of Transactions 129					Resource	Totals 00031	-2,875.09	0.00	516.20
DeptID	Resource	Account	Fund	Budget Period					
0155	00033	2253	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	2253	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2259	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	118.24
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3202	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4184	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	16.42
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6304	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	9.05
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	8960	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6767	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.55
Number of Transactions 1						Totals	-3.55	0.00	0.00	3.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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Number of Transactions 5										
Fund										
Totals 0000s						-147.32	0.00	0.00	0.00	147.32
Number of Transactions 5										
Resource										
Totals 00033						-147.32	0.00	0.00	0.00	147.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	1107	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3,021.64
05/26/2017	GL_JOURNAL	PAY0382043	338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3,021.64
06/28/2017	GL_JOURNAL	PAY0384027	338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3,021.64
Number of Transactions 3										
Totals						-9,064.92	0.00	0.00	0.00	9,064.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	1907	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	3360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3,483.78
05/26/2017	GL_JOURNAL	PAY0382043	3512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3,483.78
06/28/2017	GL_JOURNAL	PAY0384027	3506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3,483.78
Number of Transactions 3										
Totals						-10,451.34	0.00	0.00	0.00	10,451.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	8137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		380.12
04/27/2017	GL_JOURNAL	PAY0379825	8128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		438.26
05/26/2017	GL_JOURNAL	PAY0382043	8429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		380.12
05/26/2017	GL_JOURNAL	PAY0382043	8420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		438.26
06/28/2017	GL_JOURNAL	PAY0384027	8645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		380.12
06/28/2017	GL_JOURNAL	PAY0384027	8635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		438.26
Number of Transactions 6										
Totals						-2,455.14	0.00	0.00	0.00	2,455.14

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	50.54
04/27/2017	GL_JOURNAL	PAY0379825	13245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	43.82
05/26/2017	GL_JOURNAL	PAY0382043	13592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	50.54
05/26/2017	GL_JOURNAL	PAY0382043	13601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	43.82
06/28/2017	GL_JOURNAL	PAY0384027	13948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	43.82
06/28/2017	GL_JOURNAL	PAY0384027	13938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	50.54
Number of Transactions 6						Totals	-283.08	0.00	0.00	283.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3421	01000	2017							
DeptID 0155 - Jefferson Elementary    Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert    Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18518	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.10
04/27/2017	GL_JOURNAL	PAY0379825	18512	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18924	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18918	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19458	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19452	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.10
								-----			
Number of Transactions 6					Totals			-30.60	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	3441	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22452	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	21.36
04/27/2017	GL_JOURNAL	PAY0379825	22446	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	22857	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	22863	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	21.36
06/28/2017	GL_JOURNAL	PAY0384027	23389	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	23395	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	21.36
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Number of Transactions 6					Totals	-204.48		0.00	0.00	0.00	204.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	979.20	
04/27/2017	GL_JOURNAL	PAY0379825	26376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,034.40	
05/26/2017	GL_JOURNAL	PAY0382043	26792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,034.40	
05/26/2017	GL_JOURNAL	PAY0382043	26798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	979.20	
06/28/2017	GL_JOURNAL	PAY0384027	27322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,034.40	
06/28/2017	GL_JOURNAL	PAY0384027	27328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	979.20	
Number of Transactions 6						Totals	-6,040.80	0.00	0.00	0.00	6,040.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00035	3501	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	30492	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.51	
04/27/2017	GL_JOURNAL	PAY0379825	30483	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.75	
05/26/2017	GL_JOURNAL	PAY0382043	30958	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.51	
05/26/2017	GL_JOURNAL	PAY0382043	30949	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.74	
06/28/2017	GL_JOURNAL	PAY0384027	31468	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.74	
06/28/2017	GL_JOURNAL	PAY0384027	31478	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.51	
-----												
Number of Transactions 6 Totals								-9.76	0.00	0.00	0.00	9.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>						
0155	00035	3601	01000	2017							
DeptID 0155 - Jefferson Elementary    Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif    Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1369	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	90.65	
05/10/2017	GL_JOURNAL	PWC0380924	1370	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	104.51	
06/08/2017	GL_JOURNAL	PWC0382697	1490	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	90.65	
06/08/2017	GL_JOURNAL	PWC0382697	1491	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	104.51	
07/06/2017	GL_JOURNAL	PWC0384557	1270	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	90.65	
07/06/2017	GL_JOURNAL	PWC0384557	1271	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	104.51	
						-----					
Number of Transactions 6						Totals	-585.48	0.00	0.00	0.00	585.48

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

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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155		00035	3701	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PRM0380920	635	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00		0.00	8.64
05/10/2017	GL_JOURNAL	PRM0380920	636	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00		0.00	9.96
06/07/2017	GL_JOURNAL	PRM0382696	633	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00		0.00	8.64
06/07/2017	GL_JOURNAL	PRM0382696	634	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00		0.00	9.96
07/06/2017	GL_JOURNAL	PRM0384556	725	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00		0.00	8.64
07/06/2017	GL_JOURNAL	PRM0384556	726	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00		0.00	9.96
Number of Transactions 6						Totals	-55.80	0.00	0.00	0.00	55.80
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155		00035	3985	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	35795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00		0.00	5.44
04/27/2017	GL_JOURNAL	PAY0379825	35801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00		0.00	3.93
05/26/2017	GL_JOURNAL	PAY0382043	36319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00		0.00	3.93
05/26/2017	GL_JOURNAL	PAY0382043	36313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00		0.00	5.44
06/28/2017	GL_JOURNAL	PAY0384027	37028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00		0.00	5.44
06/28/2017	GL_JOURNAL	PAY0384027	37034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00		0.00	3.93
Number of Transactions 6						Totals	-28.11	0.00	0.00	0.00	28.11
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155		00035	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 4301 - Supplies						Fund 01000 - General Fund					
05/18/2017	REQ_PREENC	REQ366061	1		Office Depot/121936/WorkPro(R) Quantum 9000 Series	0.00		264.30		0.00	0.00
05/18/2017	PO_POENC	0000311516	1	RREQ366061	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00		-264.30		0.00	0.00
05/18/2017	PO_POENC	0000311516	1	RREQ366061	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00		0.00		284.78	0.00
05/22/2017	AP_VOUCHER	00960760	1	P0000311516	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series	0.00		0.00		0.00	284.78
05/22/2017	AP_VOUCHER	00960760	1	P0000311516	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series	0.00		0.00		-284.78	0.00
07/06/2017	GL_JOURNAL	PCD0384540	307	MYSTERY SC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00		0.00	499.00
Number of Transactions 6						Totals	-783.78	0.00	0.00	0.00	783.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00035	5209	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5209 - Conference Local Fund 01000 - General Fund											
02/27/2017	EX_TRVAUTH	0000035288	1		E100575 CONFRNC		0.00	0.00	75.00	0.00	
02/27/2017	EX_TRVAUTH	0000035288	1		E100575 CONFRNC		0.00	0.00	-75.00	0.00	
02/27/2017	EX_TRVAUTH	0000035288	1		E100575 CONFRNC		0.00	0.00	0.00	0.00	
05/09/2017	EX_EXSHEET	0000154122	1		TA0000035288 E100575 CONFRNC		0.00	0.00	0.00	75.00	
05/09/2017	EX_EXSHEET	0000154122	1		TA0000035288 E100575 CONFRNC		0.00	0.00	-75.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-75.00	75.00

Number of Transactions 71	Fund	Totals 0000s	-29,993.29	0.00	0.00	-75.00	30,068.29
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Number of Transactions 71	Resource	Totals 00035	-29,993.29	0.00	0.00	-75.00	30,068.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00077	1157	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	48		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	84	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	263.47
05/26/2017	GL_JOURNAL	PAY0382043	1395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	396.65
06/07/2017	GL_JOURNAL	PAY0382683	70	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	623.31
06/28/2017	GL_JOURNAL	PAY0384027	1383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	603.46
Number of Transactions 5 Totals						-1,886.89	0.00	0.00	1,886.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00077	2251	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	77		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	137.52
06/28/2017	GL_JOURNAL	PAY0384027	5873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.76
						-----			
Number of Transactions 3				Totals	-206.28	0.00	0.00	0.00	206.28

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	2267	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	51		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	68.76
Number of Transactions 2										
Totals						-68.76	0.00	0.00	0.00	68.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	2451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	41		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	2501	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	62.28
Number of Transactions 2										
Totals						-62.28	0.00	0.00	0.00	62.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	49		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3191	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	33.14
05/26/2017	GL_JOURNAL	PAY0382043	8430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	49.90
06/07/2017	GL_JOURNAL	PAY0382683	3274	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	78.41
06/28/2017	GL_JOURNAL	PAY0384027	8646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	75.91
Number of Transactions 5										
Totals						-237.36	0.00	0.00	0.00	237.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	50		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4930	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	3.82
05/26/2017	GL_JOURNAL	PAY0382043	13602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.76
06/07/2017	GL_JOURNAL	PAY0382683	5030	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	9.04
06/28/2017	GL_JOURNAL	PAY0384027	13949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8.75

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-27.37	0.00	0.00	27.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	78		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.52
05/10/2017	GL_BD_JRNL	0000380900	42		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	6302	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.76
05/25/2017	GL_BD_JRNL	0000382045	52		05/25/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.26
06/28/2017	GL_JOURNAL	PAY0384027	16803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.26
Number of Transactions 7						Totals	-25.80	0.00	0.00	25.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	51		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7593	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	30959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20
06/07/2017	GL_JOURNAL	PAY0382683	7726	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	31479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 5						Totals	-0.94	0.00	0.00	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00077	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	79		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.07
05/10/2017	GL_BD_JRNL	0000380900	43		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	8958	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00077	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	53		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.03
						-----				
Number of Transactions 7						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>					
	0155	00077	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	28		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1371	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.90
06/08/2017	GL_JOURNAL	PWC0382697	1492	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	11.90
06/08/2017	GL_JOURNAL	PWC0382697	1493	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	18.70
07/06/2017	GL_JOURNAL	PWC0384557	1272	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	18.10
						-----				
Number of Transactions 5						Totals	-56.60	0.00	0.00	56.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00077	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	26		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380927	27		05/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6768	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.87
05/10/2017	GL_JOURNAL	PWC0380924	6769	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.13
06/07/2017	GL_BD_JRNL	0000382698	23		06/07/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	6635	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.06
07/06/2017	GL_JOURNAL	PWC0384557	5702	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2.06
						-----				
Number of Transactions 7						Totals	-10.12	0.00	0.00	10.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00077	4301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	GL BD JRNL	0000381273	29		05/15/2017/Transfer appropriations for Saturday sc	586.00		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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	05100	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5547	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PAY0380893	8965	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.52
06/07/2017	GL_JOURNAL	PAY0382683	9116	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.37
07/06/2017	GL_JOURNAL	PAY0384538	3849	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.26
Number of Transactions 4						Totals	-1.17	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	05100	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6770	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.40
05/10/2017	GL_JOURNAL	PWC0380924	6771	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	30.94
06/08/2017	GL_JOURNAL	PWC0382697	6636	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	22.35
07/06/2017	GL_JOURNAL	PWC0384557	5703	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	15.47
Number of Transactions 4						Totals	-70.16	0.00	0.00	70.16
Number of Transactions 16						Fund Totals 0000s	-2,588.86	0.00	0.00	2,588.86
Number of Transactions 16						Resource Totals 05100	-2,588.86	0.00	0.00	2,588.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	06100	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	GL_BD_JRNL	0000379210	3		04/20/2017/Transfer appropriation in 00008 Mandate	-7,178.00		0.00	0.00	0.00
06/13/2017	GL_BD_JRNL	0000383110	57		06/13/2017/Transfer of appropriations to budget Ci	14.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-7,164.00	-7,164.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	06100	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID		Resource	Account	Fund	Budget Period							
0155		06100	5841	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund												
04/20/2017	GL_BD_JRNL	0000379210	4		04/20/2017/Transfer appropriation in 00008 Mandate		7,178.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat		0.00	36.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363199	1		121936/Item # 2017-LIT-PRO-S Achieve3000 Pro Diffe		0.00	9,400.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363199	6		121936/Discount - Achieve3000 Grant		0.00	-3,350.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363199	5		121936/Discount - SDUSD Partnership Savings		0.00	-940.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363199	4		121936/Support Fee		0.00	225.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363199	3		121936/Imp Resources		0.00	200.00	0.00	0.00		
04/21/2017	PO_POENC	0000309136	3	RREQ363199	ACHIEVE 30-001/Imp Resources		0.00	-200.00	0.00	0.00		
04/21/2017	PO_POENC	0000309136	4	RREQ363199	ACHIEVE 30-001/Support Fee		0.00	0.00	225.00	0.00		
04/21/2017	PO_POENC	0000309136	4	RREQ363199	ACHIEVE 30-001/Support Fee		0.00	-225.00	0.00	0.00		
04/21/2017	PO_POENC	0000309136	5	RREQ363199	ACHIEVE 30-001/Discount - SDUSD Partnership Saving		0.00	0.00	-940.00	0.00		
04/21/2017	PO_POENC	0000309136	5	RREQ363199	ACHIEVE 30-001/Discount - SDUSD Partnership Saving		0.00	940.00	0.00	0.00		
04/21/2017	PO_POENC	0000309136	6	RREQ363199	ACHIEVE 30-001/Discount - Achieve3000 Grant		0.00	0.00	-3,350.00	0.00		
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff		0.00	-36.00	0.00	0.00		
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff		0.00	0.00	36.00	0.00		
04/21/2017	PO_POENC	0000309136	1	RREQ363199	ACHIEVE 30-001/Item # 2017-LIT-PRO-S Achieve3000 P		0.00	-9,400.00	0.00	0.00		
04/21/2017	PO_POENC	0000309136	1	RREQ363199	ACHIEVE 30-001/Item # 2017-LIT-PRO-S Achieve3000 P		0.00	0.00	9,400.00	0.00		
04/21/2017	PO_POENC	0000309136	3	RREQ363199	ACHIEVE 30-001/Imp Resources		0.00	0.00	200.00	0.00		
04/21/2017	PO_POENC	0000309136	6	RREQ363199	ACHIEVE 30-001/Discount - Achieve3000 Grant		0.00	3,350.00	0.00	0.00		
05/09/2017	AP_VOUCHER	00957892	2	P0000309136	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr		0.00	0.00	0.00	36.00		
05/09/2017	AP_VOUCHER	00957892	2	P0000309136	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr		0.00	0.00	-36.00	0.00		
05/09/2017	AP_VOUCHER	00957892	3	P0000309136	ACHIEVE 30-001/Imp Resources		0.00	0.00	0.00	200.00		
05/09/2017	AP_VOUCHER	00957892	3	P0000309136	ACHIEVE 30-001/Imp Resources		0.00	0.00	-200.00	0.00		
05/09/2017	AP_VOUCHER	00957892	4	P0000309136	ACHIEVE 30-001/Support Fee		0.00	0.00	0.00	225.00		
05/09/2017	AP_VOUCHER	00957892	4	P0000309136	ACHIEVE 30-001/Support Fee		0.00	0.00	-225.00	0.00		
05/09/2017	AP_VOUCHER	00957892	5	P0000309136	ACHIEVE 30-001/Discount - SDUSD Partnership S		0.00	0.00	0.00	-940.00		
05/09/2017	AP_VOUCHER	00957892	5	P0000309136	ACHIEVE 30-001/Discount - SDUSD Partnership S		0.00	0.00	940.00	0.00		
05/09/2017	AP_VOUCHER	00957892	6	P0000309136	ACHIEVE 30-001/Discount - Achieve3000 Grant		0.00	0.00	0.00	-3,350.00		
05/09/2017	AP_VOUCHER	00957892	6	P0000309136	ACHIEVE 30-001/Discount - Achieve3000 Grant		0.00	0.00	3,350.00	0.00		
05/09/2017	AP_VOUCHER	00957892	1	P0000309136	ACHIEVE 30-001/Item # 2017-LIT-PRO-S Achieve3		0.00	0.00	0.00	9,400.00		
05/09/2017	AP_VOUCHER	00957892	1	P0000309136	ACHIEVE 30-001/Item # 2017-LIT-PRO-S Achieve3		0.00	0.00	-9,400.00	0.00		
Number of Transactions 31						Totals	1,607.00	7,178.00	0.00	0.00	5,571.00	
Number of Transactions 33						Fund	Totals 0000s	-5,557.00	14.00	0.00	0.00	5,571.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	06100	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 33			Resource	Totals 06100		-5,557.00	14.00	0.00	0.00	5,571.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1157	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384039	1		06/27/2017/Transfer of appropriation to realign bu	-1,220.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	0000384542	7	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00		0.00	0.00	943.11
Number of Transactions 2				Totals		-2,163.11	-1,220.00	0.00	0.00	943.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1170	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384039	9		06/27/2017/Transfer of appropriation to realign bu	206.00		0.00	0.00	0.00
Number of Transactions 1				Totals		206.00	206.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1189	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384039	2		06/27/2017/Transfer of appropriation to realign bu	69.00		0.00	0.00	0.00
Number of Transactions 1				Totals		69.00	69.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1192	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384039	3		06/27/2017/Transfer of appropriation to realign bu	-3,552.00		0.00	0.00	0.00
Number of Transactions 1				Totals		-3,552.00	-3,552.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	1957	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384039	33		06/27/2017/Transfer of appropriation to realign bu	5,508.00		0.00	0.00	0.00
Number of Transactions 1										
Totals						5,508.00	5,508.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	2231	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	710.51
05/26/2017	GL_JOURNAL	PAY0382043	5598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	677.71
06/27/2017	GL_BD_JRNL	0000384039	14		06/27/2017/Transfer of appropriation to realign bu	1,532.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	5662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	327.93
Number of Transactions 4										
Totals						-184.15	1,532.00	0.00	0.00	1,716.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	2404	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	987.05
05/26/2017	GL_JOURNAL	PAY0382043	6873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	941.49
06/27/2017	GL_BD_JRNL	0000384039	23		06/27/2017/Transfer of appropriation to realign bu	1,808.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	6997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	455.56
Number of Transactions 4										
Totals						-576.10	1,808.00	0.00	0.00	2,384.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	2456	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	139.30
05/26/2017	GL_JOURNAL	PAY0382043	7236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	34.82
06/27/2017	GL_BD_JRNL	0000384039	24		06/27/2017/Transfer of appropriation to realign bu	474.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	34.82
Number of Transactions 4										
Totals						265.06	474.00	0.00	0.00	208.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3101	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund				
06/27/2017	GL_BD_JRNL	0000384039	34		06/27/2017/Transfer of appropriation to realign bu	18.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	4		06/27/2017/Transfer of appropriation to realign bu	-1,156.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	10		06/27/2017/Transfer of appropriation to realign bu	26.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384542	9	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00		0.00	0.00	118.64	
Number of Transactions 4						Totals	-1,230.64	-1,112.00	0.00	0.00	
										118.64	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3202	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	10820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	98.68	
04/27/2017	GL_JOURNAL	PAY0379825	10824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	137.08	
05/26/2017	GL_JOURNAL	PAY0382043	11145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	130.75	
05/26/2017	GL_JOURNAL	PAY0382043	11141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	94.12	
06/27/2017	GL_BD_JRNL	0000384039	25		06/27/2017/Transfer of appropriation to realign bu	323.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	15		06/27/2017/Transfer of appropriation to realign bu	265.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	45.54	
06/28/2017	GL_JOURNAL	PAY0384027	11424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	68.11	
Number of Transactions 8						Totals	13.72	588.00	0.00	0.00	
										574.28	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3301	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	Fund 01000 - General Fund				
06/27/2017	GL_BD_JRNL	0000384039	35		06/27/2017/Transfer of appropriation to realign bu	80.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	11		06/27/2017/Transfer of appropriation to realign bu	3.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	5		06/27/2017/Transfer of appropriation to realign bu	-68.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384542	8	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00		0.00	0.00	13.67	
Number of Transactions 4						Totals	1.33	15.00	0.00	0.00	
										13.67	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3302	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenes	
									REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3302	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	15986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	86.17		
04/27/2017	GL_JOURNAL	PAY0379825	15981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.35		
05/26/2017	GL_JOURNAL	PAY0382043	16373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	51.85		
05/26/2017	GL_JOURNAL	PAY0382043	16379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.68		
06/27/2017	GL_BD_JRNL	0000384039	16		06/27/2017/Transfer of appropriation to realign bu	117.00	0.00	0.00	0.00		
06/27/2017	GL_BD_JRNL	0000384039	26		06/27/2017/Transfer of appropriation to realign bu	174.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	16801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.50		
06/28/2017	GL_JOURNAL	PAY0384027	16795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25.09		
Number of Transactions 8						Totals	-38.64	291.00	0.00	329.64	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3431	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	20403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10		
04/27/2017	GL_JOURNAL	PAY0379825	20407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.12		
05/26/2017	GL_JOURNAL	PAY0382043	20819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10		
05/26/2017	GL_JOURNAL	PAY0382043	20823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12		
06/28/2017	GL_JOURNAL	PAY0384027	21351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.10		
06/28/2017	GL_JOURNAL	PAY0384027	21355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.12		
Number of Transactions 6						Totals	-33.66	0.00	0.00	33.66	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3451	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	24342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.16		
04/27/2017	GL_JOURNAL	PAY0379825	24338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80		
05/26/2017	GL_JOURNAL	PAY0382043	24763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.16		
05/26/2017	GL_JOURNAL	PAY0382043	24759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80		
06/27/2017	GL_BD_JRNL	0000384039	27		06/27/2017/Transfer of appropriation to realign bu	17.00	0.00	0.00	0.00		
06/27/2017	GL_BD_JRNL	0000384039	17		06/27/2017/Transfer of appropriation to realign bu	14.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	25293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	56.16		
06/28/2017	GL_JOURNAL	PAY0384027	25289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80		
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization	
								PO_POENCNP		PO Non Prorated Item	
								REQ_PREENC		Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3451	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd				Fund 01000 - General Fund
Number of Transactions 8						Totals	-277.88	31.00	0.00	308.88	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3471	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd				Fund 01000 - General Fund
04/27/2017	GL_JOURNAL	PAY0379825	28254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	339.00	
04/27/2017	GL_JOURNAL	PAY0379825	28258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,131.12	
05/26/2017	GL_JOURNAL	PAY0382043	28684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,131.12	
05/26/2017	GL_JOURNAL	PAY0382043	28680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	339.00	
06/27/2017	GL_BD_JRNL	0000384039	18		06/27/2017/Transfer of appropriation to realign bu	-4,456.00	0.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	28		06/27/2017/Transfer of appropriation to realign bu	1,685.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	339.01	
06/28/2017	GL_JOURNAL	PAY0384027	29212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,131.12	
Number of Transactions 8						Totals	-7,181.37	-2,771.00	0.00	4,410.37	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3501	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif				Fund 01000 - General Fund
06/27/2017	GL_BD_JRNL	0000384039	36		06/27/2017/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	6		06/27/2017/Transfer of appropriation to realign bu	-2.00	0.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384039	12		06/27/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	0000384542	10	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	1.53	2.00	0.00	0.47	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09800	3502	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd				Fund 01000 - General Fund
04/27/2017	GL_JOURNAL	PAY0379825	33251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/27/2017	GL_JOURNAL	PAY0379825	33246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.36	
05/26/2017	GL_JOURNAL	PAY0382043	33751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
05/26/2017	GL_JOURNAL	PAY0382043	33745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384039	29		06/27/2017/Transfer of appropriation to realign bu	1.00		0.00	0.00	0.00
06/27/2017	GL_BD_JRNL	0000384039	19		06/27/2017/Transfer of appropriation to realign bu	1.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.17
06/28/2017	GL_JOURNAL	PAY0384027	34345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.25
						-----				
Number of Transactions 8						Totals	-0.17	2.00	0.00	2.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384039	37		06/27/2017/Transfer of appropriation to realign bu	165.00		0.00	0.00	0.00
06/27/2017	GL_BD_JRNL	0000384039	7		06/27/2017/Transfer of appropriation to realign bu	-142.00		0.00	0.00	0.00
06/27/2017	GL_BD_JRNL	0000384039	13		06/27/2017/Transfer of appropriation to realign bu	6.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	0000384542	11	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00		0.00	0.00	28.29
						-----				
Number of Transactions 4						Totals	0.71	29.00	0.00	28.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6772	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	21.32
05/10/2017	GL_JOURNAL	PWC0380924	6773	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.18
05/10/2017	GL_JOURNAL	PWC0380924	6774	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.61
06/08/2017	GL_JOURNAL	PWC0382697	6637	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	20.33
06/08/2017	GL_JOURNAL	PWC0382697	6638	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.04
06/08/2017	GL_JOURNAL	PWC0382697	6639	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.24
06/27/2017	GL_BD_JRNL	0000384039	20		06/27/2017/Transfer of appropriation to realign bu	46.00		0.00	0.00	0.00
06/27/2017	GL_BD_JRNL	0000384039	30		06/27/2017/Transfer of appropriation to realign bu	68.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5704	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.84
07/06/2017	GL_JOURNAL	PWC0384557	5705	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.04
07/06/2017	GL_JOURNAL	PWC0384557	5706	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	13.67
						-----				
Number of Transactions 11						Totals	-15.27	114.00	0.00	129.27
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						09800	3702	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PRM0380920	3085	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.94
05/10/2017	GL_JOURNAL	PRM0380920	3086	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.30
06/07/2017	GL_JOURNAL	PRM0382696	2860	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.89
06/07/2017	GL_JOURNAL	PRM0382696	2861	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.24
06/27/2017	GL_BD_JRNL	0000384039	31		06/27/2017/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00	0.00
06/27/2017	GL_BD_JRNL	0000384039	21		06/27/2017/Transfer of appropriation to realign bu	2.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3149	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.43
07/06/2017	GL_JOURNAL	PRM0384556	3150	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.60
Number of Transactions 8						Totals	-0.40	5.00	0.00	5.40
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						09800	3995	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd	Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	37728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.22
04/27/2017	GL_JOURNAL	PAY0379825	37724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.87
05/26/2017	GL_JOURNAL	PAY0382043	38251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.22
05/26/2017	GL_JOURNAL	PAY0382043	38247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.87
06/27/2017	GL_BD_JRNL	0000384039	22		06/27/2017/Transfer of appropriation to realign bu	-1.00	0.00	0.00	0.00	0.00
06/27/2017	GL_BD_JRNL	0000384039	32		06/27/2017/Transfer of appropriation to realign bu	-2.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.22
06/28/2017	GL_JOURNAL	PAY0384027	38962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.87
Number of Transactions 8						Totals	-9.27	-3.00	0.00	6.27
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						09800	4301	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	Fund 01000 - General Fund			
04/26/2017	REQ_PREENC	REQ364072	1		Office Depot/121936/Smead(R) Guide Height 2/5-Cut	0.00	85.58	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364072	1		Office Depot/121936/Smead(R) Guide Height 2/5-Cut	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364072	1		Office Depot/121936/Smead(R) Guide Height 2/5-Cut	0.00	-85.58	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364072	2		Office Depot/121936/Smead(R) Color File Folders Wi	0.00	39.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364072	2		Office Depot/121936/Smead(R) Color File Folders Wi	0.00	39.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364072	2		Office Depot/121936/Smead(R) Color File Folders Wi	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364072	2		Office Depot/121936/Smead(R) Color File Folders Wi	0.00	-39.99	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 Expenses	
AP_VOUCHER Voucher Expense						BD_JOURNAL Budget	EX_TAUTH Travel Authorization	PO_POENCNP PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364072	3		Office Depot/121936/PM Admit One Single Ticket Rol	0.00	20.89	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364072	3		Office Depot/121936/PM Admit One Single Ticket Rol	0.00	20.89	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364072	3		Office Depot/121936/PM Admit One Single Ticket Rol	0.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364072	3		Office Depot/121936/PM Admit One Single Ticket Rol	0.00	-20.89	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364072	1		Office Depot/121936/Smead(R) Guide Height 2/5-Cut	0.00	85.58	0.00	0.00	
04/27/2017	PO_POENC	0000309698	3	RREQ364072	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	-20.89	0.00	0.00	
04/27/2017	PO_POENC	0000309698	1	RREQ364072	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	92.21	0.00	
04/27/2017	PO_POENC	0000309698	1	RREQ364072	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	92.21	0.00	
04/27/2017	PO_POENC	0000309698	1	RREQ364072	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309698	1	RREQ364072	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	-92.21	0.00	
04/27/2017	PO_POENC	0000309698	1	RREQ364072	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	-85.58	0.00	0.00	
04/27/2017	PO_POENC	0000309698	2	RREQ364072	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	43.09	0.00	
04/27/2017	PO_POENC	0000309698	2	RREQ364072	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	43.09	0.00	
04/27/2017	PO_POENC	0000309698	2	RREQ364072	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309698	2	RREQ364072	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	-43.09	0.00	
04/27/2017	PO_POENC	0000309698	2	RREQ364072	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	-39.99	0.00	0.00	
04/27/2017	PO_POENC	0000309698	3	RREQ364072	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	0.00	22.51	0.00	
04/27/2017	PO_POENC	0000309698	3	RREQ364072	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	0.00	22.51	0.00	
04/27/2017	PO_POENC	0000309698	3	RREQ364072	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	0.00	0.00	0.00	
04/27/2017	PO_POENC	0000309698	3	RREQ364072	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	0.00	-22.51	0.00	
04/28/2017	AP_VOUCHER	00955706	1	P0000309698	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut	0.00	0.00	0.00	92.21	
04/28/2017	AP_VOUCHER	00955706	1	P0000309698	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut	0.00	0.00	-92.21	0.00	
04/28/2017	AP_VOUCHER	00955714	1	P0000309698	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00	0.00	-43.09	0.00	
04/28/2017	AP_VOUCHER	00955714	1	P0000309698	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00	0.00	0.00	43.09	
04/28/2017	AP_VOUCHER	00955720	1	P0000309698	OFFICE DEPOT/PM Admit One Single Ticket Rol	0.00	0.00	0.00	22.51	
04/28/2017	AP_VOUCHER	00955720	1	P0000309698	OFFICE DEPOT/PM Admit One Single Ticket Rol	0.00	0.00	-22.51	0.00	
05/08/2017	REQ_PREENC	REQ364958	1		Office Depot/121936/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364958	2		Office Depot/121936/Smead(R) Reinforced Tab Guide-	0.00	51.98	0.00	0.00	
05/09/2017	PO_POENC	0000310734	1	RREQ364958	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00	
05/09/2017	PO_POENC	0000310734	1	RREQ364958	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00	
05/09/2017	PO_POENC	0000310734	2	RREQ364958	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	56.01	0.00	
05/09/2017	PO_POENC	0000310734	2	RREQ364958	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-51.98	0.00	0.00	
05/11/2017	AP_VOUCHER	00958210	1	P0000310734	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.46	
05/11/2017	AP_VOUCHER	00958210	1	P0000310734	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.46	0.00	
05/11/2017	AP_VOUCHER	00958210	2	P0000310734	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	56.01	
05/11/2017	AP_VOUCHER	00958210	2	P0000310734	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-56.01	0.00	
06/27/2017	GL BD JRNL	0000384039	8		06/27/2017/Transfer of appropriation to realign bu	-2,016.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 44						Totals	-2,241.28	-2,016.00	0.00	225.28
Number of Transactions 151						Fund	Totals 0000s	-11,438.59	0.00	11,438.59
Number of Transactions 151						Resource	Totals 09800	-11,438.59	0.00	11,438.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	1107	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15	
04/27/2017	GL_JOURNAL	PAY0379825	340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17,358.67	
05/26/2017	GL_JOURNAL	PAY0382043	339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15	
05/26/2017	GL_JOURNAL	PAY0382043	340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17,358.67	
06/28/2017	GL_JOURNAL	PAY0384027	339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15	
06/28/2017	GL_JOURNAL	PAY0384027	340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17,358.67	
Number of Transactions 6						Totals	-80,654.46	0.00	0.00	80,654.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	2231	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	284.20	
05/26/2017	GL_JOURNAL	PAY0382043	5599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	271.08	
06/28/2017	GL_JOURNAL	PAY0384027	5663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.17	
Number of Transactions 3						Totals	-686.45	0.00	0.00	686.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,198.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,183.72
05/26/2017	GL_JOURNAL	PAY0382043	8431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	8435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,183.72
06/28/2017	GL_JOURNAL	PAY0384027	8651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,183.72
06/28/2017	GL_JOURNAL	PAY0384027	8647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,198.39
Number of Transactions 6						Totals	-10,146.33	0.00	0.00	10,146.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		39.47
05/26/2017	GL_JOURNAL	PAY0382043	11142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		37.65
06/28/2017	GL_JOURNAL	PAY0384027	11420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		18.22
Number of Transactions 3						Totals	-95.34	0.00	0.00	95.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		252.16
04/27/2017	GL_JOURNAL	PAY0379825	13246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		138.23
05/26/2017	GL_JOURNAL	PAY0382043	13603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		138.24
05/26/2017	GL_JOURNAL	PAY0382043	13607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		252.16
06/28/2017	GL_JOURNAL	PAY0384027	13950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		138.23
06/28/2017	GL_JOURNAL	PAY0384027	13955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		252.14
Number of Transactions 6						Totals	-1,171.16	0.00	0.00	1,171.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		21.74
05/26/2017	GL_JOURNAL	PAY0382043	16374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		20.74
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	16796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.03
Number of Transactions 3						Totals	-52.51	0.00	0.00	52.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3421	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3431	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	20820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	21352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3441	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3441	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals	-842.40	0.00	0.00	0.00	842.40
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3451	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	24339	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	24760	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	25290	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	18.72

Number of Transactions	3	Totals	-56.16	0.00	0.00	0.00	56.16
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3461	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26383	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26385	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,978.40
05/26/2017	GL_JOURNAL	PAY0382043	26799	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26801	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,978.40
06/28/2017	GL_JOURNAL	PAY0384027	27329	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27331	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,978.40

Number of Transactions	6	Totals	-14,590.80	0.00	0.00	0.00	14,590.80
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3471	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	28255	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	135.60
05/26/2017	GL_JOURNAL	PAY0382043	28681	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	135.60
06/28/2017	GL_JOURNAL	PAY0384027	29209	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	135.60

Number of Transactions	3	Totals	-406.80	0.00	0.00	0.00	406.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	30493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.77
04/27/2017	GL_JOURNAL	PAY0379825	30498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8.68
05/26/2017	GL_JOURNAL	PAY0382043	30960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.76
05/26/2017	GL_JOURNAL	PAY0382043	30964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.67
06/28/2017	GL_JOURNAL	PAY0384027	31485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8.69
06/28/2017	GL_JOURNAL	PAY0384027	31480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.76
Number of Transactions 6						Totals	-40.33	0.00	0.00	40.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	33247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.14
05/26/2017	GL_JOURNAL	PAY0382043	33746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	34340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 3						Totals	-0.35	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	1372	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	285.78
05/10/2017	GL_JOURNAL	PWC0380924	1373	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	520.76
06/08/2017	GL_JOURNAL	PWC0382697	1494	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	1495	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	520.76
07/06/2017	GL_JOURNAL	PWC0384557	1273	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	1274	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	520.76
Number of Transactions 6						Totals	-2,419.62	0.00	0.00	2,419.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	6775	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6640	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	8.13
07/06/2017	GL_JOURNAL	PWC0384557	5707	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.94
Number of Transactions 3						Totals	-20.60	0.00	0.00	20.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3701	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	637	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	27.24
05/10/2017	GL_JOURNAL	PRM0380920	638	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	49.65
06/07/2017	GL_JOURNAL	PRM0382696	635	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	636	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	49.65
07/06/2017	GL_JOURNAL	PRM0384556	727	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	728	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	49.65
Number of Transactions 6						Totals	-230.67	0.00	0.00	230.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3702	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3087	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.38
06/07/2017	GL_JOURNAL	PRM0382696	2862	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.36
07/06/2017	GL_JOURNAL	PRM0384556	3151	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.17
Number of Transactions 3						Totals	-0.91	0.00	0.00	0.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09806	3985	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12.38
04/27/2017	GL_JOURNAL	PAY0379825	35804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.56
05/26/2017	GL_JOURNAL	PAY0382043	36320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.56
06/28/2017	GL_JOURNAL	PAY0384027	37035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09806	3985	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund		
06/28/2017	GL_JOURNAL	PAY0384027	37037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.56	
Number of Transactions 6						Totals	-104.82	0.00	0.00	104.82	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						09806	3995	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	37725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.35	
05/26/2017	GL_JOURNAL	PAY0382043	38248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.35	
06/28/2017	GL_JOURNAL	PAY0384027	38963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.35	
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05	
Number of Transactions 90						Fund	Totals 0000s	-111,618.68	0.00	111,618.68	
Number of Transactions 90						Resource	Totals 09806	-111,618.68	0.00	111,618.68	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30100	1157	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	1390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	301.13	
05/10/2017	GL_JOURNAL	PAY0380893	85	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,816.16	
05/26/2017	GL_JOURNAL	PAY0382043	1396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	407.43	
06/07/2017	GL_JOURNAL	PAY0382683	71	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	308.44	
06/28/2017	GL_JOURNAL	PAY0384027	1384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	211.36	
06/28/2017	GL_BD_JRNL	0000384119	1		06/28/2017/Transfer of appropriation to realign bu	-3,239.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-6,283.52	-3,239.00	0.00	3,044.52	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30100	1189	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource	30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly		Fund 01000 - General Fund		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1189	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	788.00
06/07/2017	GL_JOURNAL	PAY0382683	1061	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	3,934.42
06/28/2017	GL_JOURNAL	PAY0384027	2389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,028.84
06/28/2017	GL_BD_JRNL	0000384119	2		06/28/2017/Transfer of appropriation to realign bu	6,106.00		0.00	0.00	0.00
						-----				
Number of Transactions	4				Totals	-2,645.26	6,106.00	0.00	0.00	8,751.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1192	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclcm Dev Vist Tchr Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384119	3		06/28/2017/Transfer of appropriation to realign bu	-11,876.00		0.00	0.00	0.00
						-----				
Number of Transactions	1				Totals	-11,876.00	-11,876.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1210	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,911.88
05/26/2017	GL_JOURNAL	PAY0382043	2861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,911.88
06/28/2017	GL_JOURNAL	PAY0384027	2834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,911.88
06/28/2017	GL_BD_JRNL	0000384119	19		06/28/2017/Transfer of appropriation to realign bu	3,429.00		0.00	0.00	0.00
						-----				
Number of Transactions	4				Totals	-2,306.64	3,429.00	0.00	0.00	5,735.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2151	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	49.19
06/07/2017	GL_JOURNAL	PAY0382683	1678	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	98.38
06/28/2017	GL_BD_JRNL	0000384119	4		06/28/2017/Transfer of appropriation to realign bu	521.00		0.00	0.00	0.00
						-----				
Number of Transactions	3				Totals	373.43	521.00	0.00	0.00	147.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	2231	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	426.31
05/26/2017	GL_JOURNAL	PAY0382043	5600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	406.64
06/28/2017	GL_JOURNAL	PAY0384027	5664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	196.75
06/28/2017	GL_BD_JRNL	0000384119	12		06/28/2017/Transfer of appropriation to realign bu	919.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-110.70	919.00	0.00	1,029.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	2404	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	658.04
05/26/2017	GL_JOURNAL	PAY0382043	6874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	627.67
06/28/2017	GL_JOURNAL	PAY0384027	6998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	303.71
06/28/2017	GL_BD_JRNL	0000384119	20		06/28/2017/Transfer of appropriation to realign bu	1,205.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-384.42	1,205.00	0.00	1,589.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	2454	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384119	21		06/28/2017/Transfer of appropriation to realign bu	70.00		0.00	0.00	0.00
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	2456	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	92.86
05/26/2017	GL_JOURNAL	PAY0382043	7237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.22
06/28/2017	GL_JOURNAL	PAY0384027	7456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	23.22
06/28/2017	GL_BD_JRNL	0000384119	22		06/28/2017/Transfer of appropriation to realign bu	208.00		0.00	0.00	0.00
Number of Transactions 4						Totals	68.70	208.00	0.00	139.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0155	30100	3301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4931	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	26.35	
05/26/2017	GL_JOURNAL	PAY0382043	13604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.35	
05/26/2017	GL_JOURNAL	PAY0382043	13596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.74	
06/07/2017	GL_JOURNAL	PAY0382683	5031	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	61.52	
06/28/2017	GL_JOURNAL	PAY0384027	13951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	61.48	
06/28/2017	GL_JOURNAL	PAY0384027	13943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	27.74	
06/28/2017	GL_BD_JRNL	0000384119	25		06/28/2017/Transfer of appropriation to realign bu	50.00		0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	7		06/28/2017/Transfer of appropriation to realign bu	-86.00		0.00	0.00	0.00	
						-----					
Number of Transactions 10						Totals	-290.30	-36.00	0.00	0.00	254.30
DeptID	Resource	Account	Fund	Budget Period							
0155	30100	3302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	32.61	
04/27/2017	GL_JOURNAL	PAY0379825	15987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	57.45	
04/27/2017	GL_JOURNAL	PAY0379825	15993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.76	
05/26/2017	GL_JOURNAL	PAY0382043	16375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	31.11	
05/26/2017	GL_JOURNAL	PAY0382043	16380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	49.80	
06/07/2017	GL_JOURNAL	PAY0382683	6422	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	7.53	
06/28/2017	GL_JOURNAL	PAY0384027	16797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.05	
06/28/2017	GL_JOURNAL	PAY0384027	16802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	25.02	
06/28/2017	GL_BD_JRNL	0000384119	8		06/28/2017/Transfer of appropriation to realign bu	39.00		0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	26		06/28/2017/Transfer of appropriation to realign bu	113.00		0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	14		06/28/2017/Transfer of appropriation to realign bu	70.00		0.00	0.00	0.00	
						-----					
Number of Transactions 11						Totals	-0.33	222.00	0.00	0.00	222.33
DeptID	Resource	Account	Fund	Budget Period							
0155	30100	3421	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	18921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	19455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.40	
06/28/2017	GL BD JRNL	0000384119	27		06/28/2017/Transfer of appropriation to realign bu	14.00		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 Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						30100	3421	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 30100 - Title I Basic Program Account	3421 - Vision Service Plan/Cert	Fund 01000 - General Fund		
Number of Transactions 4						Totals	3.80	14.00	0.00	0.00 10.20
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						30100	3431	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 30100 - Title I Basic Program Account	3431 - Vision Service Plan/Clsfd	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	20405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	20408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08	
05/26/2017	GL_JOURNAL	PAY0382043	20821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	20824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	21356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	21353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 6						Totals	-21.42	0.00	0.00	0.00 21.42
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						30100	3441	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 30100 - Title I Basic Program Account	3441 - Dental Ins/Cert	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	22449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.20	
05/26/2017	GL_JOURNAL	PAY0382043	22860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.20	
06/28/2017	GL_JOURNAL	PAY0384027	23392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.20	
06/28/2017	GL_BD_JRNL	0000384119	28		06/28/2017/Transfer of appropriation to realign bu	136.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	42.40	136.00	0.00	0.00 93.60
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						30100	3451	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 30100 - Title I Basic Program Account	3451 - Dental Ins/Clsfd	Fund 01000 - General Fund		
04/27/2017	GL_JOURNAL	PAY0379825	24340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	24343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37.44	
05/26/2017	GL_JOURNAL	PAY0382043	24761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	24764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.44	
06/28/2017	GL_JOURNAL	PAY0384027	25291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
06/28/2017	GL_JOURNAL	PAY0384027	25294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.44	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384119	29		06/28/2017/Transfer of appropriation to realign bu	11.00		0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384119	15		06/28/2017/Transfer of appropriation to realign bu	8.00		0.00	0.00	0.00
Number of Transactions 8						-177.56	19.00	0.00	0.00	196.56
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3461	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,044.39
05/26/2017	GL_JOURNAL	PAY0382043	26795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,044.39
06/28/2017	GL_JOURNAL	PAY0384027	27325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,044.39
06/28/2017	GL_JOURNAL	0000384096	1	No Jrnl Ref	06/28/2017/Transfer counselor medical insurance ov	0.00		0.00	0.00	-1,483.00
06/28/2017	GL_BD_JRNL	0000384119	30		06/28/2017/Transfer of appropriation to realign bu	5,964.00		0.00	0.00	0.00
Number of Transactions 5						4,313.83	5,964.00	0.00	0.00	1,650.17
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3471	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	754.08
04/27/2017	GL_JOURNAL	PAY0379825	28256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	203.40
05/26/2017	GL_JOURNAL	PAY0382043	28685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	754.08
05/26/2017	GL_JOURNAL	PAY0382043	28682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	203.40
06/28/2017	GL_JOURNAL	PAY0384027	29210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	203.39
06/28/2017	GL_JOURNAL	PAY0384027	29213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	754.08
06/28/2017	GL_BD_JRNL	0000384119	31		06/28/2017/Transfer of appropriation to realign bu	1,124.00		0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384119	16		06/28/2017/Transfer of appropriation to realign bu	-2,690.00		0.00	0.00	0.00
Number of Transactions 8						-4,438.43	-1,566.00	0.00	0.00	2,872.43
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>											
0155	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	30494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PAY0380893	7594	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.90	
05/26/2017	GL_JOURNAL	PAY0382043	30953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
05/26/2017	GL_JOURNAL	PAY0382043	30961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
06/07/2017	GL_JOURNAL	PAY0382683	7727	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.10	
06/28/2017	GL_JOURNAL	PAY0384027	31473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.96	
06/28/2017	GL_JOURNAL	PAY0384027	31481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
06/28/2017	GL_BD_JRNL	0000384119	32		06/28/2017/Transfer of appropriation to realign bu	2.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	9		06/28/2017/Transfer of appropriation to realign bu	-5.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-11.74	-3.00	0.00	0.00	8.74
<u>DeptID</u>											
0155	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3502	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	33248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/27/2017	GL_JOURNAL	PAY0379825	33252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.38	
04/27/2017	GL_JOURNAL	PAY0379825	33258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	33752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
05/26/2017	GL_JOURNAL	PAY0382043	33747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
06/07/2017	GL_JOURNAL	PAY0382683	9114	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	34341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	34346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
06/28/2017	GL_BD_JRNL	0000384119	33		06/28/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-0.44	1.00	0.00	0.00	1.44
<u>DeptID</u>											
0155	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	30100	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	1374	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.03	
05/10/2017	GL_JOURNAL	PWC0380924	1375	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	54.48	
05/10/2017	GL_JOURNAL	PWC0380924	1376	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	57.36	
06/08/2017	GL_JOURNAL	PWC0382697	1496	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.25	
06/08/2017	GL_JOURNAL	PWC0382697	1497	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	12.22	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		30100	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
06/08/2017	GL_JOURNAL	PWC0382697	1498	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.64	
06/08/2017	GL_JOURNAL	PWC0382697	1499	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	118.03	
06/08/2017	GL_JOURNAL	PWC0382697	1500	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.36	
06/28/2017	GL_BD_JRNL	0000384119	34		06/28/2017/Transfer of appropriation to realign bu	103.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	10		06/28/2017/Transfer of appropriation to realign bu	-270.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1275	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.34	
07/06/2017	GL_JOURNAL	PWC0384557	1276	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	120.87	
07/06/2017	GL_JOURNAL	PWC0384557	1277	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.36	
Number of Transactions 13						Totals	-692.94	-167.00	0.00	525.94
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		30100	3602	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	6776	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.48	
05/10/2017	GL_JOURNAL	PWC0380924	6777	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.79	
05/10/2017	GL_JOURNAL	PWC0380924	6778	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.79	
05/10/2017	GL_JOURNAL	PWC0380924	6779	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.74	
06/08/2017	GL_JOURNAL	PWC0382697	6641	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.95	
06/08/2017	GL_JOURNAL	PWC0382697	6642	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.20	
06/08/2017	GL_JOURNAL	PWC0382697	6643	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.70	
06/08/2017	GL_JOURNAL	PWC0382697	6644	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.83	
06/28/2017	GL_BD_JRNL	0000384119	11		06/28/2017/Transfer of appropriation to realign bu	15.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	35		06/28/2017/Transfer of appropriation to realign bu	45.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	17		06/28/2017/Transfer of appropriation to realign bu	27.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5708	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.90	
07/06/2017	GL_JOURNAL	PWC0384557	5709	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.70	
07/06/2017	GL_JOURNAL	PWC0384557	5710	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.11	
Number of Transactions 14						Totals	-0.19	87.00	0.00	87.19
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		30100	3701	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PRM0380920	639	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.47	
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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3701	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	637	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.47
06/28/2017	GL_BD_JRNL	0000384119	36		06/28/2017/Transfer of appropriation to realign bu	9.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	729	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.47
Number of Transactions 4						Totals	-7.41	9.00	0.00	16.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3702	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3088	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PRM0380920	3089	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.87
06/07/2017	GL_JOURNAL	PRM0382696	2863	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.54
06/07/2017	GL_JOURNAL	PRM0382696	2864	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.83
06/28/2017	GL_BD_JRNL	0000384119	37		06/28/2017/Transfer of appropriation to realign bu	1.00		0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384119	18		06/28/2017/Transfer of appropriation to realign bu	1.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3152	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.26
07/06/2017	GL_JOURNAL	PRM0384556	3153	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.40
Number of Transactions 8						Totals	-1.46	2.00	0.00	3.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3985	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.49
05/26/2017	GL_JOURNAL	PAY0382043	36316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.49
06/28/2017	GL_JOURNAL	PAY0384027	37031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.49
Number of Transactions 3						Totals	-7.47	0.00	0.00	7.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3995	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.82
04/27/2017	GL_JOURNAL	PAY0379825	37726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30100	3995	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd	Fund 01000 - General Fund				
05/26/2017	GL_JOURNAL	PAY0382043	38249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	38252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.82	
06/28/2017	GL_JOURNAL	PAY0384027	38967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
06/28/2017	GL_JOURNAL	PAY0384027	38964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 6						Totals	-4.02	0.00	0.00	4.02	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30100	5841	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30100 - Title I Basic Program Account 5841 - Software License	Fund 01000 - General Fund				
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00	2,400.00	0.00	0.00		
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00	0.00	2,400.00	0.00		
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00	-2,400.00	0.00	0.00		
05/09/2017	AP_VOUCHER	00957892	2	P0000309136	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr	0.00	0.00	0.00	0.00	2,400.00	
05/09/2017	AP_VOUCHER	00957892	2	P0000309136	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr	0.00	0.00	-2,400.00	0.00		
Number of Transactions 5						Totals	-2,400.00	0.00	0.00	2,400.00	
Number of Transactions 180						Fund Totals 0000s	-30,305.04	0.00	0.00	30,305.04	
Number of Transactions 180						Resource Totals 30100	-30,305.04	0.00	0.00	30,305.04	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30103	2282	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly	Fund 01000 - General Fund				
05/26/2017	GL_JOURNAL	PAY0382043	6059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	124.56	
06/28/2017	GL_BD_JRNL	0000384119	38		06/28/2017/Transfer of appropriation to realign bu	156.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	31.44	156.00	0.00	124.56	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30103	3202	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions	Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384119	39		06/28/2017/Transfer of appropriation to realign bu	-41.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-41.00	-41.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.58
06/28/2017	GL_BD_JRNL	0000384119	40		06/28/2017/Transfer of appropriation to realign bu	12.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2.42	12.00	0.00	9.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6645	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.74
06/28/2017	GL_BD_JRNL	0000384119	41		06/28/2017/Transfer of appropriation to realign bu	5.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1.26	5.00	0.00	3.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
06/15/2017	GL_JOURNAL	0000383297	1	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00		0.00	0.00	-12.00
06/15/2017	GL_JOURNAL	0000383297	2	SMT N FIN	06/15/2017/Transfer supply expenses in Title I Par	0.00		0.00	0.00	-19.95
06/15/2017	GL_JOURNAL	0000383297	3	SMT N FIN	06/15/2017/Transfer supply expenses in Title I Par	0.00		0.00	0.00	-110.61
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      30103      4301      01000      2017										
DeptID 0155 - Jefferson Elementary						Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	Fund 01000 - General Fund			
06/15/2017	GL_JOURNAL	0000383297	4	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	-12.00
06/28/2017	GL_BD_JRNL	0000384119	42		06/28/2017/Transfer of appropriation to realign bu	6.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	160.56	6.00	0.00	-154.56
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      30103      4304      01000      2017										
DeptID 0155 - Jefferson Elementary						Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies	Fund 01000 - General Fund			
05/02/2017	GL_JOURNAL	PCD0380187	883	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	187.94
05/02/2017	GL_JOURNAL	PCD0380187	899	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	32.45
06/02/2017	GL_JOURNAL	PCD0382443	1129	CLAYTONS C	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	12.00
06/02/2017	GL_JOURNAL	PCD0382443	1059	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	19.95
06/02/2017	GL_JOURNAL	PCD0382443	1080	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	132.68
06/15/2017	GL_JOURNAL	0000383297	5	VONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	-70.14
06/15/2017	GL_JOURNAL	0000383297	6	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	-12.00
06/15/2017	GL_JOURNAL	0000383297	7	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	-12.00
06/15/2017	GL_JOURNAL	0000383297	8	SMT N FIN	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	-42.51
06/15/2017	GL_JOURNAL	0000383297	9	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	12.00
06/15/2017	GL_JOURNAL	0000383297	10	SMT N FIN	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	19.95
06/15/2017	GL_JOURNAL	0000383297	11	SMT N FIN	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	110.61
06/15/2017	GL_JOURNAL	0000383297	12	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	12.00
06/15/2017	GL_JOURNAL	0000383297	13	VONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	70.14
06/15/2017	GL_JOURNAL	0000383297	14	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	12.00
06/15/2017	GL_JOURNAL	0000383297	15	CLAYTONS	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	12.00
06/15/2017	GL_JOURNAL	0000383297	16	SMT N FIN	06/15/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	0.00	42.51
06/28/2017	GL_BD_JRNL	0000384119	43		06/28/2017/Transfer of appropriation to realign bu	45.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Totals	-494.58	45.00	0.00	539.58
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      30103      5920      01000      2017										
DeptID 0155 - Jefferson Elementary						Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense	Fund 01000 - General Fund			
04/20/2017	PO_POENC	0000308930	1	RREQ357724	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-294.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308930	1	RREQ357724	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	316.79	0.00	0.00
04/26/2017	AP_VOUCHER	00954270	1	P0000308930	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	0.00	294.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30103	5920	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/26/2017	AP_VOUCHER	00954270	1	P0000308930	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-294.00	0.00
06/28/2017	GL_BD_JRNL	0000384119	44		06/28/2017/Transfer of appropriation to realign bu	-183.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-205.79	-183.00	-294.00	22.79
Number of Transactions 36						Fund	Totals 0000s	-545.75	0.00	-294.00
Number of Transactions 36						Resource	Totals 30103	-545.75	0.00	-294.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	1170	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384119	56		06/28/2017/Transfer of appropriation to realign bu	-815.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-815.00	-815.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	1192	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384119	45		06/28/2017/Transfer of appropriation to realign bu	-2,135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,135.00	-2,135.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	2151	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	750.33
05/10/2017	GL_JOURNAL	PAY0380893	1640	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	118.92
05/26/2017	GL_JOURNAL	PAY0382043	4505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	336.17
06/07/2017	GL_JOURNAL	PAY0382683	1679	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	206.89
06/28/2017	GL_JOURNAL	PAY0384027	4567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	195.37
06/28/2017	GL_BD_JRNL	0000384119	46		06/28/2017/Transfer of appropriation to realign bu	2,932.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30106	2151	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly	Fund 01000 - General Fund				
Number of Transactions 6						Totals	1,324.32	2,932.00	0.00	1,607.68	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30106	3101	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund				
06/28/2017	GL_BD_JRNL	0000384119	47		06/28/2017/Transfer of appropriation to realign bu	-269.00		0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	57		06/28/2017/Transfer of appropriation to realign bu	-102.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-371.00	-371.00	0.00	0.00	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30106	3202	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	10828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	100.18	
05/10/2017	GL_JOURNAL	PAY0380893	4186	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	16.52	
05/26/2017	GL_JOURNAL	PAY0382043	11148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	38.63	
06/07/2017	GL_JOURNAL	PAY0382683	4287	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	22.69	
06/28/2017	GL_JOURNAL	PAY0384027	11429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	27.13	
06/28/2017	GL_BD_JRNL	0000384119	48		06/28/2017/Transfer of appropriation to realign bu	407.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	201.85	407.00	0.00	205.15	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30106	3301	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated	Fund 01000 - General Fund				
06/28/2017	GL_BD_JRNL	0000384119	49		06/28/2017/Transfer of appropriation to realign bu	-31.00		0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384119	58		06/28/2017/Transfer of appropriation to realign bu	-12.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-43.00	-43.00	0.00	0.00	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0155						30106	3302	01000	2017		
DeptID 0155 - Jefferson Elementary						Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified	Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	57.40
05/10/2017	GL_JOURNAL	PAY0380893	6307	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	9.11
05/26/2017	GL_JOURNAL	PAY0382043	16386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	25.72
06/07/2017	GL_JOURNAL	PAY0382683	6423	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	15.82
06/28/2017	GL_JOURNAL	PAY0384027	16807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	14.94
06/28/2017	GL_BD_JRNL	0000384119	50		06/28/2017/Transfer of appropriation to realign bu	224.00		0.00	0.00	0.00
Number of Transactions 6						Totals	101.01	224.00	0.00	122.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384119	51		06/28/2017/Transfer of appropriation to realign bu	-1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.37
05/10/2017	GL_JOURNAL	PAY0380893	8963	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.17
06/07/2017	GL_JOURNAL	PAY0382683	9115	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.10
06/28/2017	GL_BD_JRNL	0000384119	52		06/28/2017/Transfer of appropriation to realign bu	1.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.20	1.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384119	53		06/28/2017/Transfer of appropriation to realign bu	-64.00		0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384119	59		06/28/2017/Transfer of appropriation to realign bu	-24.00		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-88.00	-88.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6780	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.57
05/10/2017	GL_JOURNAL	PWC0380924	6781	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.51
06/08/2017	GL_JOURNAL	PWC0382697	6646	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.21
06/08/2017	GL_JOURNAL	PWC0382697	6647	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.09
06/28/2017	GL_BD_JRNL	0000384119	54		06/28/2017/Transfer of appropriation to realign bu	88.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5711	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.86
Number of Transactions 6						Totals	39.76	88.00	0.00	48.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	PO_POENC	0000306060	2	RREQ357723	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	12.66	0.00	0.00
03/14/2017	PO_POENC	0000306060	1	RREQ357723	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.63	0.00	0.00
03/14/2017	PO_POENC	0000306060	1	RREQ357723	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306060	1	RREQ357723	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.63	0.00	0.00
03/14/2017	PO_POENC	0000306060	2	RREQ357723	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	-12.66	0.00	0.00
03/14/2017	PO_POENC	0000306060	2	RREQ357723	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306060	3	RREQ357723	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	-37.64	0.00	0.00
03/14/2017	PO_POENC	0000306060	3	RREQ357723	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306060	3	RREQ357723	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	37.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	3		Office Depot/121936/Office Depot(R) Brand Felt Sta	0.00	-34.93	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	3		Office Depot/121936/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	3		Office Depot/121936/Office Depot(R) Brand Felt Sta	0.00	34.93	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	2		Office Depot/121936/Office Depot(R) Brand Medium-D	0.00	-11.75	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	2		Office Depot/121936/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	2		Office Depot/121936/Office Depot(R) Brand Medium-D	0.00	11.75	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	1		Office Depot/121936/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ357723	1		Office Depot/121936/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ357723	1		Office Depot/121936/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	1		Office Depot/121936/Office Depot(R) Brand Binder C	0.00		168.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	10		Office Depot/121936/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		4.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	9		Office Depot/121936/Paper Mate(R) Retractable Gel	0.00		14.24	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	8		Office Depot/121936/Paper Mate(R) Retractable Gel	0.00		16.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	7		Office Depot/121936/Ticonderoga(R) Woodcase Pencil	0.00		90.68	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	6		Office Depot/121936/EXPO(R) Dry-Erase Soft-Pile Er	0.00		41.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	5		Office Depot/121936/Office Depot(R) Brand Flip Cha	0.00		150.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	4		Office Depot/121936/Fellowes(R) Powershred(R) 99Ci	0.00		287.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		19.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	2		Office Depot/121936/Prang(R) Ready-To-Use Tempera	0.00		316.33	0.00	0.00
05/19/2017	PO_POENC	0000311621	1	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	182.05	0.00
05/19/2017	PO_POENC	0000311621	1	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-168.96	0.00	0.00
05/19/2017	PO_POENC	0000311621	2	RREQ366076	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	340.85	0.00
05/19/2017	PO_POENC	0000311621	2	RREQ366076	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		-316.33	0.00	0.00
05/19/2017	PO_POENC	0000311621	3	RREQ366076	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00		0.00	20.95	0.00
05/19/2017	PO_POENC	0000311621	3	RREQ366076	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00		-19.44	0.00	0.00
05/19/2017	PO_POENC	0000311621	4	RREQ366076	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja	0.00		0.00	310.31	0.00
05/19/2017	PO_POENC	0000311621	4	RREQ366076	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja	0.00		-287.99	0.00	0.00
05/19/2017	PO_POENC	0000311621	10	RREQ366076	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		-4.45	0.00	0.00
05/19/2017	PO_POENC	0000311621	5	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00		0.00	162.38	0.00
05/19/2017	PO_POENC	0000311621	5	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00		-150.70	0.00	0.00
05/19/2017	PO_POENC	0000311621	6	RREQ366076	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	44.39	0.00
05/19/2017	PO_POENC	0000311621	6	RREQ366076	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-41.20	0.00	0.00
05/19/2017	PO_POENC	0000311621	7	RREQ366076	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	97.71	0.00
05/19/2017	PO_POENC	0000311621	7	RREQ366076	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		-90.68	0.00	0.00
05/19/2017	PO_POENC	0000311621	8	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	17.77	0.00
05/19/2017	PO_POENC	0000311621	8	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		-16.49	0.00	0.00
05/19/2017	PO_POENC	0000311621	9	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	15.34	0.00
05/19/2017	PO_POENC	0000311621	9	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		-14.24	0.00	0.00
05/19/2017	PO_POENC	0000311621	10	RREQ366076	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	4.79	0.00
05/22/2017	AP_VOUCHER	00960738	1	P0000311621	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	0.00	182.05
05/22/2017	AP_VOUCHER	00960738	1	P0000311621	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	-182.05	0.00
05/22/2017	AP_VOUCHER	00960738	2	P0000311621	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	340.85
05/22/2017	AP_VOUCHER	00960738	2	P0000311621	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00		0.00	-340.85	0.00
05/22/2017	AP_VOUCHER	00960738	3	P0000311621	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	20.95
05/22/2017	AP_VOUCHER	00960738	3	P0000311621	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00		0.00	-20.95	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	AP_VOUCHER	00960738	4	P0000311621	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci		0.00	0.00	0.00	310.31
05/22/2017	AP_VOUCHER	00960738	4	P0000311621	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci		0.00	0.00	-310.31	0.00
05/22/2017	AP_VOUCHER	00960738	5	P0000311621	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	162.38
05/22/2017	AP_VOUCHER	00960738	5	P0000311621	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	-162.38	0.00
05/22/2017	AP_VOUCHER	00960738	6	P0000311621	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	44.39
05/22/2017	AP_VOUCHER	00960738	6	P0000311621	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-44.39	0.00
05/22/2017	AP_VOUCHER	00960738	7	P0000311621	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	97.71
05/22/2017	AP_VOUCHER	00960738	7	P0000311621	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-97.71	0.00
05/22/2017	AP_VOUCHER	00960738	8	P0000311621	OFFICE DEPOT/Paper Mate(R) Retractable Gel		0.00	0.00	0.00	17.77
05/22/2017	AP_VOUCHER	00960738	8	P0000311621	OFFICE DEPOT/Paper Mate(R) Retractable Gel		0.00	0.00	-17.77	0.00
05/22/2017	AP_VOUCHER	00960738	9	P0000311621	OFFICE DEPOT/Paper Mate(R) Retractable Gel		0.00	0.00	0.00	15.34
05/22/2017	AP_VOUCHER	00960738	9	P0000311621	OFFICE DEPOT/Paper Mate(R) Retractable Gel		0.00	0.00	-15.34	0.00
05/22/2017	AP_VOUCHER	00960738	10	P0000311621	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	4.79
05/22/2017	AP_VOUCHER	00960738	10	P0000311621	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-4.79	0.00
06/28/2017	GL_BD_JRNL	0000384119	55		06/28/2017/Transfer of appropriation to realign bu	-199.00		0.00	0.00	0.00
Number of Transactions 69						Totals	-1,395.54	-199.00	0.00	1,196.54
Number of Transactions 108						Fund	Totals 0000s	-3,181.40	0.00	0.00
Number of Transactions 108						Resource	Totals 30106	-3,181.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	2101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,127.11
05/26/2017	GL_JOURNAL	PAY0382043	3823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,041.55
06/28/2017	GL_JOURNAL	PAY0384027	3887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,439.46
Number of Transactions 3						Totals	-12,608.12	0.00	0.00	12,608.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	2151	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		33100	2151	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	65.80
05/10/2017	GL_JOURNAL	PAY0380893	1641	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	128.31
05/26/2017	GL_JOURNAL	PAY0382043	4506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	295.60
						-----				
Number of Transactions 3		Totals				-489.71	0.00	0.00	0.00	489.71
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		33100	3202	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	712.06
05/26/2017	GL_JOURNAL	PAY0382043	11149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	722.95
06/28/2017	GL_JOURNAL	PAY0384027	11430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	338.81
						-----				
Number of Transactions 3		Totals				-1,773.82	0.00	0.00	0.00	1,773.82
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		33100	3302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	397.25
05/10/2017	GL_JOURNAL	PAY0380893	6308	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	9.82
05/26/2017	GL_JOURNAL	PAY0382043	16387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	408.27
06/28/2017	GL_JOURNAL	PAY0384027	16808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	186.63
						-----				
Number of Transactions 4		Totals				-1,001.97	0.00	0.00	0.00	1,001.97
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		33100	3431	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30.60
						-----				
Number of Transactions 3		Totals				-91.80	0.00	0.00	0.00	91.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	25295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80
						-----				
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3471	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,494.40
05/26/2017	GL_JOURNAL	PAY0382043	28686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,494.40
06/28/2017	GL_JOURNAL	PAY0384027	29214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,494.40
						-----				
Number of Transactions 3						Totals	-10,483.20	0.00	0.00	10,483.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.59
05/10/2017	GL_JOURNAL	PAY0380893	8964	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.69
06/28/2017	GL_JOURNAL	PAY0384027	34352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.21
						-----				
Number of Transactions 4						Totals	-6.55	0.00	0.00	6.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6782	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	6783	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.85
05/10/2017	GL_JOURNAL	PWC0380924	6784	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	153.81
06/08/2017	GL_JOURNAL	PWC0382697	6648	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.87
06/08/2017	GL_JOURNAL	PWC0382697	6649	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	151.25
07/06/2017	GL_JOURNAL	PWC0384557	5712	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	73.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-392.93	0.00	0.00	392.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3702	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3090	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.77
06/07/2017	GL_JOURNAL	PRM0382696	2865	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.65
07/06/2017	GL_JOURNAL	PRM0384556	3154	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.22
Number of Transactions 3						Totals	-16.64	0.00	0.00	16.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3995	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.36
05/26/2017	GL_JOURNAL	PAY0382043	38253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.46
06/28/2017	GL_JOURNAL	PAY0384027	38968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.46
Number of Transactions 3						Totals	-19.28	0.00	0.00	19.28
Number of Transactions 38						Fund	Totals 0000s	-27,726.42	0.00	27,726.42
Number of Transactions 38						Resource	Totals 33100	-27,726.42	0.00	27,726.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	2201	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	179	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	144.99
04/27/2017	GL_JOURNAL	PAY0379825	4878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	563.48
05/04/2017	GL_BD_JRNL	0000380467	60		04/30/2017/Transfer appropriation for the Cafeteri	-3,037.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	563.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	2201	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	5166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	559.03
Number of Transactions 5						Totals	-4,867.98	-3,037.00	0.00	1,830.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3202	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2434	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	19.95
04/27/2017	GL_JOURNAL	PAY0379825	10833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	78.26
05/04/2017	GL_BD_JRNL	0000380467	412		04/30/2017/Transfer appropriation for the Cafeteri	-419.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	78.26
06/28/2017	GL_JOURNAL	PAY0384027	11434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	77.64
Number of Transactions 5						Totals	-673.11	-419.00	0.00	254.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3302	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3827	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	11.09
04/27/2017	GL_JOURNAL	PAY0379825	15999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	43.11
05/04/2017	GL_BD_JRNL	0000380467	611		04/30/2017/Transfer appropriation for the Cafeteri	-233.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	43.11
06/28/2017	GL_JOURNAL	PAY0384027	16812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.76
Number of Transactions 5						Totals	-373.07	-233.00	0.00	140.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3431	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.53
05/04/2017	GL_BD_JRNL	0000380467	782		04/30/2017/Transfer appropriation for the Cafeteri	-8.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.53
06/28/2017	GL_JOURNAL	PAY0384027	21361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.53

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3431	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 4					Totals	-12.59	-8.00	0.00	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3451	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.00
05/04/2017	GL_BD_JRNL	0000380467	953		04/30/2017/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.00
06/28/2017	GL_JOURNAL	PAY0384027	25299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.00
Number of Transactions 4					Totals	-2.00	16.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3471	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	282.78
05/04/2017	GL_BD_JRNL	0000380467	1149		04/30/2017/Transfer appropriation for the Cafeteri	-1,463.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	282.78
06/28/2017	GL_JOURNAL	PAY0384027	29218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	282.79
Number of Transactions 4					Totals	-2,311.35	-1,463.00	0.00	848.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3502	13000	2017					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5548	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	33264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28
05/04/2017	GL_BD_JRNL	0000380467	1322		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.28
06/28/2017	GL_JOURNAL	PAY0384027	34356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28
Number of Transactions 5					Totals	-2.92	-2.00	0.00	0.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3602	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1485		04/30/2017/Transfer appropriation for the Cafeteri	-91.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6785	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.35
05/10/2017	GL_JOURNAL	PWC0380924	6786	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	16.90
06/08/2017	GL_JOURNAL	PWC0382697	6650	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.90
07/06/2017	GL_JOURNAL	PWC0384557	5713	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	16.77
Number of Transactions 5 Totals						-145.92	-91.00	0.00	0.00	54.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3702	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	3091	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	3092	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	2866	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	3155	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.04
Number of Transactions 4 Totals						-0.15	0.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3995	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.88
05/04/2017	GL_BD_JRNL	0000380467	1789		04/30/2017/Transfer appropriation for the Cafeteri	-5.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.88
06/28/2017	GL_JOURNAL	PAY0384027	38972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.87
Number of Transactions 4 Totals						-7.63	-5.00	0.00	0.00	2.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	5737	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	62	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-966.02
04/17/2017	GL_BD_JRNL	0000378868	104		04/17/2017/Transfer appropriation for the Cafeteri	-966.00		0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	62	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-993.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	5737	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_BD_JRNL	0000380910	104		04/30/2017/Transfer appropriation for the Cafeteri	-994.00		0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	62	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,173.74
06/09/2017	GL_BD_JRNL	0000382868	104		05/31/2017/Transfer appropriation for the Cafeteri	-1,173.00		0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	62	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-993.27
07/12/2017	GL_BD_JRNL	0000385033	104		06/30/2017/Transfer appropriation for the Cafeteri	-994.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.70	-4,127.00	0.00	-4,126.30
Number of Transactions 53						Fund	Totals 1000s	-8,397.42	-9,369.00	0.00
Number of Transactions 53						Resource	Totals 53100	-8,397.42	-9,369.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1157	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	86	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	359.39
05/26/2017	GL_JOURNAL	PAY0382043	1397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	422.78
06/07/2017	GL_JOURNAL	PAY0382683	72	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	97.07
06/28/2017	GL_JOURNAL	PAY0384027	1385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	97.07
Number of Transactions 4						Totals	-976.31	0.00	0.00	976.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1170	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	318	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	5,056.54
Number of Transactions 1						Totals	-5,056.54	0.00	0.00	5,056.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1192	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1192	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,801.18
05/10/2017	GL_JOURNAL	PAY0380893	1141	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3,410.83
05/26/2017	GL_JOURNAL	PAY0382043	2490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,069.87
06/07/2017	GL_JOURNAL	PAY0382683	1169	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,817.59
06/28/2017	GL_JOURNAL	PAY0384027	2489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,818.57
Number of Transactions 5						-19,918.04	0.00	0.00	0.00	19,918.04
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	1957	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	411.36
06/07/2017	GL_JOURNAL	PAY0382683	1496	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	876.37
06/28/2017	GL_JOURNAL	PAY0384027	3617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,056.79
Number of Transactions 3						-3,344.52	0.00	0.00	0.00	3,344.52
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	2251	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	672	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	6.66
04/27/2017	GL_JOURNAL	PAY0379825	5587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	103.14
05/26/2017	GL_JOURNAL	PAY0382043	5809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	171.90
Number of Transactions 3						-281.70	0.00	0.00	0.00	281.70
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	2451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1649	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	64.78
04/27/2017	GL_JOURNAL	PAY0379825	6870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,000.19
05/10/2017	GL_JOURNAL	PAY0380893	2502	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	904.10
05/26/2017	GL_JOURNAL	PAY0382043	7101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	717.13
06/07/2017	GL_JOURNAL	PAY0382683	2539	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,169.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	2451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	7237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,140.52
07/06/2017	GL_JOURNAL	PAY0384538	1037	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,445.05
						-----				
Number of Transactions 7						Totals	-7,441.57	0.00	0.00	7,441.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	51.75
04/27/2017	GL_JOURNAL	PAY0379825	8140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	304.32
05/10/2017	GL_JOURNAL	PAY0380893	3193	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	171.15
05/26/2017	GL_JOURNAL	PAY0382043	8433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	505.58
06/07/2017	GL_JOURNAL	PAY0382683	3271	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	110.25
06/07/2017	GL_JOURNAL	PAY0382683	3276	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	241.90
06/28/2017	GL_JOURNAL	PAY0384027	8637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	222.75
06/28/2017	GL_JOURNAL	PAY0384027	8649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	409.81
07/06/2017	GL_JOURNAL	PAY0384538	1349	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	636.11
						-----				
Number of Transactions 9						Totals	-2,653.62	0.00	0.00	2,653.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2433	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.87
06/28/2017	GL_JOURNAL	PAY0384027	11423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	141.06
07/06/2017	GL_JOURNAL	PAY0384538	1784	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	68.51
						-----				
Number of Transactions 3						Totals	-211.44	0.00	0.00	211.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.98
04/27/2017	GL_JOURNAL	PAY0379825	13248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	137.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	3301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4932	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	152.38	
05/26/2017	GL_JOURNAL	PAY0382043	13605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	141.18	
06/07/2017	GL_JOURNAL	PAY0382683	5027	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.70	
06/07/2017	GL_JOURNAL	PAY0382683	5032	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	83.65	
06/28/2017	GL_JOURNAL	PAY0384027	13940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	47.60	
06/28/2017	GL_JOURNAL	PAY0384027	13952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.80	
07/06/2017	GL_JOURNAL	PAY0384538	2186	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	73.31	
Number of Transactions 9						Totals	-711.56	0.00	0.00	0.00	711.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	3302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3824	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.96	
04/13/2017	GL_JOURNAL	PAY0378674	3825	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.51	
04/27/2017	GL_JOURNAL	PAY0379825	15985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	47.79	
04/27/2017	GL_JOURNAL	PAY0379825	15989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.89	
05/10/2017	GL_JOURNAL	PAY0380893	6303	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	64.06	
05/26/2017	GL_JOURNAL	PAY0382043	16378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	52.68	
05/26/2017	GL_JOURNAL	PAY0382043	16381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.15	
06/07/2017	GL_JOURNAL	PAY0382683	6420	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	73.86	
06/28/2017	GL_JOURNAL	PAY0384027	16800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	145.57	
07/06/2017	GL_JOURNAL	PAY0384538	2706	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	110.54	
Number of Transactions 10						Totals	-521.01	0.00	0.00	0.00	521.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	3501	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.20	
04/27/2017	GL_JOURNAL	PAY0379825	30495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.39	
05/10/2017	GL_JOURNAL	PAY0380893	7595	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.86	
05/26/2017	GL_JOURNAL	PAY0382043	30962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.75	
06/07/2017	GL_JOURNAL	PAY0382683	7723	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.42	
06/07/2017	GL_JOURNAL	PAY0382683	7728	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	31470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.03
06/28/2017	GL_JOURNAL	PAY0384027	31482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.95
07/06/2017	GL_JOURNAL	PAY0384538	3327	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.52
Number of Transactions 9						Totals	-14.59	0.00	0.00	14.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5546	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.03
04/27/2017	GL_JOURNAL	PAY0379825	33250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.50
04/27/2017	GL_JOURNAL	PAY0379825	33254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PAY0380893	8959	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.46
05/26/2017	GL_JOURNAL	PAY0382043	33750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.09
06/07/2017	GL_JOURNAL	PAY0382683	9112	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	34344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.07
07/06/2017	GL_JOURNAL	PAY0384538	3848	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 9						Totals	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1377	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.78
05/10/2017	GL_JOURNAL	PWC0380924	1378	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	102.32
05/10/2017	GL_JOURNAL	PWC0380924	1379	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	144.04
05/10/2017	GL_JOURNAL	PWC0380924	1380	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.34
06/08/2017	GL_JOURNAL	PWC0382697	1501	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.91
06/08/2017	GL_JOURNAL	PWC0382697	1502	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	12.68
06/08/2017	GL_JOURNAL	PWC0382697	1503	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	84.53
06/08/2017	GL_JOURNAL	PWC0382697	1504	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	152.10
06/08/2017	GL_JOURNAL	PWC0382697	1505	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	26.29
07/06/2017	GL_JOURNAL	PWC0384557	1278	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.91
07/06/2017	GL_JOURNAL	PWC0384557	1279	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	114.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1280	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	151.70
07/06/2017	GL_JOURNAL	PWC0384557	1281	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	61.70
Number of Transactions 13						Totals	-878.86	0.00	0.00	878.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6787	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.94
05/10/2017	GL_JOURNAL	PWC0380924	6788	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	27.12
05/10/2017	GL_JOURNAL	PWC0380924	6789	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	30.01
05/10/2017	GL_JOURNAL	PWC0380924	6790	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.20
05/10/2017	GL_JOURNAL	PWC0380924	6791	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.09
06/08/2017	GL_JOURNAL	PWC0382697	6651	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	21.51
06/08/2017	GL_JOURNAL	PWC0382697	6652	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.09
06/08/2017	GL_JOURNAL	PWC0382697	6653	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.16
07/06/2017	GL_JOURNAL	PWC0384557	5714	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	43.35
07/06/2017	GL_JOURNAL	PWC0384557	5715	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	64.22
Number of Transactions 10						Totals	-231.69	0.00	0.00	231.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4203	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4203 - Reference Books Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362273	1		Follett School Solutions Inc/121936/Follet Library	0.00		1,155.00	0.00	0.00
04/26/2017	PO_POENC	0000309560	1	RREQ362273	FOLLETT SC-001/Follet Library eBooks from Titlewav	0.00		0.00	1,068.41	0.00
04/26/2017	PO_POENC	0000309560	1	RREQ362273	FOLLETT SC-001/Follet Library eBooks from Titlewav	0.00		-1,155.00	0.00	0.00
06/29/2017	AP_VOUCHER	00968207	1	P0000309560	FOLLETT SC-001/Follet Library eBooks from Tit	0.00		0.00	0.00	1,066.45
06/29/2017	AP_VOUCHER	00968207	1	P0000309560	FOLLETT SC-001/Follet Library eBooks from Tit	0.00		0.00	-1,066.45	0.00
Number of Transactions 5						Totals	-1,068.41	0.00	0.00	1,066.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	REQ_PREENC	REQ347776	4		Fisher Scientific - Emd/125485/EYE WITNESS VOLC EA		0.00	-64.68	0.00	0.00
11/07/2016	REQ_PREENC	REQ347776	4		Fisher Scientific - Emd/125485/EYE WITNESS VOLC EA		0.00	0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347776	4		Fisher Scientific - Emd/125485/EYE WITNESS VOLC EA		0.00	64.68	0.00	0.00
11/18/2016	PO_POENC	0000298665	1	RREQ348804	PROJECT LEAD T/Launch 2.1 Full Kit Properties of M		0.00	0.00	194.40	0.00
11/18/2016	PO_POENC	0000298665	1	RREQ348804	PROJECT LEAD T/Launch 2.1 Full Kit Properties of M		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	1	RREQ348804	PROJECT LEAD T/Launch 2.1 Full Kit Properties of M		0.00	0.00	-194.40	0.00
11/18/2016	PO_POENC	0000298665	2	RREQ348804	PROJECT LEAD T/Launch Logs 2.1 - 5 pack Item # 22		0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	2	RREQ348804	PROJECT LEAD T/Launch Logs 2.1 - 5 pack Item # 22		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	2	RREQ348804	PROJECT LEAD T/Launch Logs 2.1 - 5 pack Item # 22		0.00	0.00	-64.80	0.00
11/18/2016	PO_POENC	0000298665	3	RREQ348804	PROJECT LEAD T/Launch 2.2 Full Kit Form and Functi		0.00	0.00	275.40	0.00
11/18/2016	PO_POENC	0000298665	3	RREQ348804	PROJECT LEAD T/Launch 2.2 Full Kit Form and Functi		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	3	RREQ348804	PROJECT LEAD T/Launch 2.2 Full Kit Form and Functi		0.00	0.00	-275.40	0.00
11/18/2016	PO_POENC	0000298665	4	RREQ348804	PROJECT LEAD T/Launch 2.3 Full Kit - The Changing		0.00	0.00	318.60	0.00
11/18/2016	PO_POENC	0000298665	4	RREQ348804	PROJECT LEAD T/Launch 2.3 Full Kit - The Changing		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	4	RREQ348804	PROJECT LEAD T/Launch 2.3 Full Kit - The Changing		0.00	0.00	-318.60	0.00
11/18/2016	PO_POENC	0000298665	5	RREQ348804	PROJECT LEAD T/Launch Logs 2.2 - 5 pack Item # 22		0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	5	RREQ348804	PROJECT LEAD T/Launch Logs 2.2 - 5 pack Item # 22		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	5	RREQ348804	PROJECT LEAD T/Launch Logs 2.2 - 5 pack Item # 22		0.00	0.00	-64.80	0.00
11/18/2016	PO_POENC	0000298665	6	RREQ348804	PROJECT LEAD T/Launch Logs 2.3 - 5 pack Item #220-		0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	6	RREQ348804	PROJECT LEAD T/Launch Logs 2.3 - 5 pack Item #220-		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	6	RREQ348804	PROJECT LEAD T/Launch Logs 2.3 - 5 pack Item #220-		0.00	0.00	-64.80	0.00
11/18/2016	PO_POENC	0000298665	7	RREQ348804	PROJECT LEAD T/Launch 5.3 Full Kit - Infection Det		0.00	0.00	140.40	0.00
11/18/2016	PO_POENC	0000298665	7	RREQ348804	PROJECT LEAD T/Launch 5.3 Full Kit - Infection Det		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	7	RREQ348804	PROJECT LEAD T/Launch 5.3 Full Kit - Infection Det		0.00	0.00	-140.40	0.00
11/18/2016	PO_POENC	0000298665	8	RREQ348804	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac		0.00	0.00	64.80	0.00
11/18/2016	PO_POENC	0000298665	8	RREQ348804	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac		0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298665	8	RREQ348804	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac		0.00	0.00	-64.80	0.00
12/08/2016	REQ_PREENC	REQ350194	1		Office Depot/125485/Play-Doh(R) Modeling Compound		0.00	193.17	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	1		Office Depot/125485/Play-Doh(R) Modeling Compound		0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	1		Office Depot/125485/Play-Doh(R) Modeling Compound		0.00	-193.17	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	3		Office Depot/125485/Play-Doh(R) Modeling Compound		0.00	193.17	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	3		Office Depot/125485/Play-Doh(R) Modeling Compound		0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350194	3		Office Depot/125485/Play-Doh(R) Modeling Compound		0.00	-193.17	0.00	0.00
12/12/2016	PO_POENC	0000300006	1	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic		0.00	0.00	208.62	0.00
12/12/2016	PO_POENC	0000300006	1	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic		0.00	0.00	-208.62	0.00
12/12/2016	PO_POENC	0000300006	1	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic		0.00	0.00	-208.62	0.00
12/12/2016	PO_POENC	0000300006	3	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic		0.00	0.00	208.62	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0155		58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
12/12/2016	PO_POENC	0000300006	3	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	0.00	-208.62	0.00		
12/12/2016	PO_POENC	0000300006	3	RREQ350194	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	0.00	-208.62	0.00		
01/17/2017	PO_POENC	0000301853	1	RREQ351735	LEGO EDUCA-001/TILT SENSOR WeDo Lego Item # 46305	0.00	0.00	0.00	0.00		
01/17/2017	PO_POENC	0000301853	1	RREQ351735	LEGO EDUCA-001/TILT SENSOR WeDo Lego Item # 46305	0.00	0.00	247.39	0.00		
01/17/2017	PO_POENC	0000301853	5	RREQ351735	LEGO EDUCA-001/LEGO - First Lego League Jr Starter	0.00	0.00	-2,312.75	0.00		
01/17/2017	PO_POENC	0000301853	5	RREQ351735	LEGO EDUCA-001/LEGO - First Lego League Jr Starter	0.00	0.00	-204.63	0.00		
01/17/2017	PO_POENC	0000301853	5	RREQ351735	LEGO EDUCA-001/LEGO - First Lego League Jr Starter	0.00	0.00	2,312.75	0.00		
01/17/2017	PO_POENC	0000301853	4	RREQ351735	LEGO EDUCA-001/Lego Community Minifigure Set Item	0.00	0.00	-592.09	0.00		
01/17/2017	PO_POENC	0000301853	4	RREQ351735	LEGO EDUCA-001/Lego Community Minifigure Set Item	0.00	0.00	-71.02	0.00		
01/17/2017	PO_POENC	0000301853	4	RREQ351735	LEGO EDUCA-001/Lego Community Minifigure Set Item	0.00	0.00	592.09	0.00		
01/17/2017	PO_POENC	0000301853	3	RREQ351735	LEGO EDUCA-001/LEGO Community Starter Set Item #93	0.00	0.00	-1,077.23	0.00		
01/17/2017	PO_POENC	0000301853	3	RREQ351735	LEGO EDUCA-001/LEGO Community Starter Set Item #93	0.00	0.00	0.00	0.00		
01/17/2017	PO_POENC	0000301853	3	RREQ351735	LEGO EDUCA-001/LEGO Community Starter Set Item #93	0.00	0.00	1,077.23	0.00		
01/17/2017	PO_POENC	0000301853	2	RREQ351735	LEGO EDUCA-001/LEGO Brick Set Creative Item #45020	0.00	0.00	-322.98	0.00		
01/17/2017	PO_POENC	0000301853	2	RREQ351735	LEGO EDUCA-001/LEGO Brick Set Creative Item #45020	0.00	0.00	0.00	0.00		
01/17/2017	PO_POENC	0000301853	2	RREQ351735	LEGO EDUCA-001/LEGO Brick Set Creative Item #45020	0.00	0.00	322.98	0.00		
01/17/2017	PO_POENC	0000301853	1	RREQ351735	LEGO EDUCA-001/TILT SENSOR WeDo Lego Item # 46305	0.00	0.00	-247.39	0.00		
01/17/2017	PO_POENC	0000301853	6	RREQ351735	LEGO EDUCA-001/LEGO WeDo 2.0 Core Set Item #45300	0.00	0.00	758.39	0.00		
01/17/2017	PO_POENC	0000301853	6	RREQ351735	LEGO EDUCA-001/LEGO WeDo 2.0 Core Set Item #45300	0.00	0.00	0.00	0.00		
01/17/2017	PO_POENC	0000301853	6	RREQ351735	LEGO EDUCA-001/LEGO WeDo 2.0 Core Set Item #45300	0.00	0.00	-758.39	0.00		
01/23/2017	REQ_PREENC	REQ353601	1		Sprint Spectrum L.P./121936/Sprint Novatel MiFi 50	0.00	6,499.50	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353601	1		Sprint Spectrum L.P./121936/Sprint Novatel MiFi 50	0.00	0.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353601	1		Sprint Spectrum L.P./121936/Sprint Novatel MiFi 50	0.00	-6,499.50	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	1		Lakeshore Equipment Co/125485/LM133 - Clear-View B	0.00	156.98	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	1		Lakeshore Equipment Co/125485/LM133 - Clear-View B	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	1		Lakeshore Equipment Co/125485/LM133 - Clear-View B	0.00	-156.98	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	3		Lakeshore Equipment Co/125485/JJ633 - Classic Birc	0.00	543.32	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	3		Lakeshore Equipment Co/125485/JJ633 - Classic Birc	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	3		Lakeshore Equipment Co/125485/JJ633 - Classic Birc	0.00	-543.32	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	4		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	112.77	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	4		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	4		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	-112.77	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	2		Lakeshore Equipment Co/125485/AA343 - Teach & Stor	0.00	168.26	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	2		Lakeshore Equipment Co/125485/AA343 - Teach & Stor	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	2		Lakeshore Equipment Co/125485/AA343 - Teach & Stor	0.00	-168.26	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	5		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	375.92	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353799	5		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2017	REQ_PREENC	REQ353799	5		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty		0.00	-375.92	0.00	0.00
01/27/2017	PO_POENC	0000302834	1	RREQ354145	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	86.16	0.00
01/27/2017	PO_POENC	0000302834	1	RREQ354145	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	1	RREQ354145	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-86.16	0.00
01/27/2017	PO_POENC	0000302834	2	RREQ354145	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	82.97	0.00
01/27/2017	PO_POENC	0000302834	2	RREQ354145	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	-0.01	0.00
01/27/2017	PO_POENC	0000302834	2	RREQ354145	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	-82.97	0.00
01/27/2017	PO_POENC	0000302834	6	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J		0.00	0.00	63.65	0.00
01/27/2017	PO_POENC	0000302834	6	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	6	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes J		0.00	0.00	-63.65	0.00
01/27/2017	PO_POENC	0000302834	11	RREQ354145	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	7.18	0.00
01/27/2017	PO_POENC	0000302834	11	RREQ354145	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	11	RREQ354145	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	-7.18	0.00
01/27/2017	PO_POENC	0000302834	15	RREQ354145	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R		0.00	0.00	29.55	0.00
01/27/2017	PO_POENC	0000302834	15	RREQ354145	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	15	RREQ354145	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R		0.00	0.00	-29.55	0.00
01/27/2017	PO_POENC	0000302834	3	RREQ354145	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	246.70	0.00
01/27/2017	PO_POENC	0000302834	3	RREQ354145	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	-0.02	0.00
01/27/2017	PO_POENC	0000302834	3	RREQ354145	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	-246.70	0.00
01/27/2017	PO_POENC	0000302834	4	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4		0.00	0.00	44.51	0.00
01/27/2017	PO_POENC	0000302834	4	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	4	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4		0.00	0.00	-44.51	0.00
01/27/2017	PO_POENC	0000302834	5	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	0.00	53.95	0.00
01/27/2017	PO_POENC	0000302834	5	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	5	RREQ354145	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes		0.00	0.00	-53.95	0.00
01/27/2017	PO_POENC	0000302834	7	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	47.78	0.00
01/27/2017	PO_POENC	0000302834	7	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	7	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	-47.78	0.00
01/27/2017	PO_POENC	0000302834	8	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	47.78	0.00
01/27/2017	PO_POENC	0000302834	8	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	8	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	-47.78	0.00
01/27/2017	PO_POENC	0000302834	9	RREQ354145	OFFICE DEPOT/Duck High-Performance Color Duct Tape		0.00	0.00	50.36	0.00
01/27/2017	PO_POENC	0000302834	9	RREQ354145	OFFICE DEPOT/Duck High-Performance Color Duct Tape		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	9	RREQ354145	OFFICE DEPOT/Duck High-Performance Color Duct Tape		0.00	0.00	-50.36	0.00
01/27/2017	PO_POENC	0000302834	10	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	47.78	0.00
01/27/2017	PO_POENC	0000302834	10	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302834	10	RREQ354145	OFFICE DEPOT/Duck Colored Duct Tape - 1.88 Width x		0.00	0.00	-47.78	0.00
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0155		58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
01/27/2017	PO_POENC	0000302834	12	RREQ354145	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick		0.00	0.00	46.42	0.00	
01/27/2017	PO_POENC	0000302834	12	RREQ354145	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick		0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302834	12	RREQ354145	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick		0.00	0.00	-46.42	0.00	
01/27/2017	PO_POENC	0000302834	13	RREQ354145	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl		0.00	0.00	61.29	0.00	
01/27/2017	PO_POENC	0000302834	13	RREQ354145	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl		0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302834	13	RREQ354145	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl		0.00	0.00	-61.29	0.00	
01/27/2017	PO_POENC	0000302834	14	RREQ354145	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B		0.00	0.00	17.22	0.00	
01/27/2017	PO_POENC	0000302834	14	RREQ354145	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B		0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302834	14	RREQ354145	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B		0.00	0.00	-17.22	0.00	
01/27/2017	PO_POENC	0000302834	16	RREQ354145	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R		0.00	0.00	73.25	0.00	
01/27/2017	PO_POENC	0000302834	16	RREQ354145	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R		0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302834	16	RREQ354145	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R		0.00	0.00	-73.25	0.00	
01/27/2017	PO_POENC	0000302834	17	RREQ354145	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxiliary C		0.00	0.00	47.49	0.00	
01/27/2017	PO_POENC	0000302834	17	RREQ354145	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxiliary C		0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302834	17	RREQ354145	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxiliary C		0.00	0.00	-47.49	0.00	
01/27/2017	PO_POENC	0000302834	18	RREQ354145	OFFICE DEPOT/Pacon(R) Rainbow Super Value Construc		0.00	0.00	42.86	0.00	
01/27/2017	PO_POENC	0000302834	18	RREQ354145	OFFICE DEPOT/Pacon(R) Rainbow Super Value Construc		0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302834	18	RREQ354145	OFFICE DEPOT/Pacon(R) Rainbow Super Value Construc		0.00	0.00	-42.86	0.00	
01/27/2017	REQ_PREENC	REQ354145	6		Office Depot/125485/Post-it(R) Super Sticky Lined		0.00	59.07	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	6		Office Depot/125485/Post-it(R) Super Sticky Lined		0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	6		Office Depot/125485/Post-it(R) Super Sticky Lined		0.00	-59.07	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	7		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	44.34	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	7		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	7		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	-44.34	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	8		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	44.34	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	8		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	8		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	-44.34	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	9		Office Depot/125485/Duck High-Performance Color Du		0.00	46.74	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	9		Office Depot/125485/Duck High-Performance Color Du		0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	9		Office Depot/125485/Duck High-Performance Color Du		0.00	-46.74	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	10		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	44.34	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	10		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	10		Office Depot/125485/Duck Colored Duct Tape - 1.88		0.00	-44.34	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	11		Office Depot/125485/Office Depot(R) Brand Round-He		0.00	6.66	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	11		Office Depot/125485/Office Depot(R) Brand Round-He		0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	11		Office Depot/125485/Office Depot(R) Brand Round-He		0.00	-6.66	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354145	12		Office Depot/125485/Creativity Street Glue Gun Glu		0.00	43.08	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	PO_POENC	0000302804	1	RREQ353601	SPRINT SPE-001/Sprint Novatel MiFi 500		0.00	0.00	7,003.21	0.00
01/30/2017	PO_POENC	0000302933	1	RREQ354233	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-43.08	0.00
01/30/2017	PO_POENC	0000302933	1	RREQ354233	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	43.08	0.00
01/30/2017	PO_POENC	0000302933	1	RREQ354233	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	2	RREQ354233	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	68.92	0.00
01/30/2017	PO_POENC	0000302933	2	RREQ354233	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	2	RREQ354233	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-68.92	0.00
01/30/2017	PO_POENC	0000302933	3	RREQ354233	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	387.86	0.00
01/30/2017	PO_POENC	0000302933	3	RREQ354233	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	3	RREQ354233	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	-387.86	0.00
01/30/2017	PO_POENC	0000302933	4	RREQ354233	OFFICE DEPOT/Flipside Corrugated Project Headers A		0.00	0.00	56.21	0.00
01/30/2017	PO_POENC	0000302933	4	RREQ354233	OFFICE DEPOT/Flipside Corrugated Project Headers A		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	4	RREQ354233	OFFICE DEPOT/Flipside Corrugated Project Headers A		0.00	0.00	-56.21	0.00
01/30/2017	PO_POENC	0000302933	5	RREQ354233	OFFICE DEPOT/Flipside Corrugated Project Headers W		0.00	0.00	95.62	0.00
01/30/2017	PO_POENC	0000302933	5	RREQ354233	OFFICE DEPOT/Flipside Corrugated Project Headers W		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	5	RREQ354233	OFFICE DEPOT/Flipside Corrugated Project Headers W		0.00	0.00	-95.62	0.00
01/30/2017	PO_POENC	0000302933	6	RREQ354233	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	204.51	0.00
01/30/2017	PO_POENC	0000302933	6	RREQ354233	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	6	RREQ354233	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-204.51	0.00
01/30/2017	PO_POENC	0000302933	7	RREQ354233	OFFICE DEPOT/Oxford(R) Premium Clear Front Report		0.00	0.00	30.54	0.00
01/30/2017	PO_POENC	0000302933	7	RREQ354233	OFFICE DEPOT/Oxford(R) Premium Clear Front Report		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	7	RREQ354233	OFFICE DEPOT/Oxford(R) Premium Clear Front Report		0.00	0.00	-30.54	0.00
01/30/2017	PO_POENC	0000302933	8	RREQ354233	OFFICE DEPOT/Oxford(R) Premium Clear Front Report		0.00	0.00	30.54	0.00
01/30/2017	PO_POENC	0000302933	8	RREQ354233	OFFICE DEPOT/Oxford(R) Premium Clear Front Report		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	8	RREQ354233	OFFICE DEPOT/Oxford(R) Premium Clear Front Report		0.00	0.00	-30.54	0.00
01/30/2017	PO_POENC	0000302933	9	RREQ354233	OFFICE DEPOT/Earthwise(R) By Oxford(R) Clear Front		0.00	0.00	32.31	0.00
01/30/2017	PO_POENC	0000302933	9	RREQ354233	OFFICE DEPOT/Earthwise(R) By Oxford(R) Clear Front		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	9	RREQ354233	OFFICE DEPOT/Earthwise(R) By Oxford(R) Clear Front		0.00	0.00	-32.31	0.00
01/30/2017	PO_POENC	0000302933	10	RREQ354233	OFFICE DEPOT/Earthwise(R) By Oxford(R) Clear Front		0.00	0.00	32.31	0.00
01/30/2017	PO_POENC	0000302933	10	RREQ354233	OFFICE DEPOT/Earthwise(R) By Oxford(R) Clear Front		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	10	RREQ354233	OFFICE DEPOT/Earthwise(R) By Oxford(R) Clear Front		0.00	0.00	-32.31	0.00
01/30/2017	PO_POENC	0000302933	11	RREQ354233	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep		0.00	0.00	25.85	0.00
01/30/2017	PO_POENC	0000302933	11	RREQ354233	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep		0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302933	11	RREQ354233	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep		0.00	0.00	-25.85	0.00
01/30/2017	REQ_PREENC	REQ354233	2		Office Depot/125485/Sharpie(R) Permanent Fine-Poin		0.00	63.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	2		Office Depot/125485/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	2		Office Depot/125485/Sharpie(R) Permanent Fine-Poin		0.00	-63.96	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354233	1		Office Depot/125485/Sharpie(R) Permanent Fine-Poin	0.00	39.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	1		Office Depot/125485/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	1		Office Depot/125485/Sharpie(R) Permanent Fine-Poin	0.00	-39.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	3		Office Depot/125485/Pacon(R) 80 Recycled Spotlight	0.00	359.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	3		Office Depot/125485/Pacon(R) 80 Recycled Spotlight	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	3		Office Depot/125485/Pacon(R) 80 Recycled Spotlight	0.00	-359.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	4		Office Depot/125485/Flipside Corrugated Project He	0.00	52.17	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	4		Office Depot/125485/Flipside Corrugated Project He	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	4		Office Depot/125485/Flipside Corrugated Project He	0.00	-52.17	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	5		Office Depot/125485/Flipside Corrugated Project He	0.00	88.74	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	5		Office Depot/125485/Flipside Corrugated Project He	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	5		Office Depot/125485/Flipside Corrugated Project He	0.00	-88.74	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	6		Office Depot/125485/Office Depot(R) Brand Poly 2-P	0.00	189.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	6		Office Depot/125485/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	6		Office Depot/125485/Office Depot(R) Brand Poly 2-P	0.00	-189.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	7		Office Depot/125485/Oxford(R) Premium Clear Front	0.00	28.34	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	7		Office Depot/125485/Oxford(R) Premium Clear Front	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	7		Office Depot/125485/Oxford(R) Premium Clear Front	0.00	-28.34	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	8		Office Depot/125485/Oxford(R) Premium Clear Front	0.00	28.34	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	8		Office Depot/125485/Oxford(R) Premium Clear Front	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	8		Office Depot/125485/Oxford(R) Premium Clear Front	0.00	-28.34	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	9		Office Depot/125485/Earthwise(R) By Oxford(R) Clea	0.00	29.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	9		Office Depot/125485/Earthwise(R) By Oxford(R) Clea	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	9		Office Depot/125485/Earthwise(R) By Oxford(R) Clea	0.00	-29.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	10		Office Depot/125485/Earthwise(R) By Oxford(R) Clea	0.00	29.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	10		Office Depot/125485/Earthwise(R) By Oxford(R) Clea	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	10		Office Depot/125485/Earthwise(R) By Oxford(R) Clea	0.00	-29.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	11		Office Depot/125485/Office Depot(R) Brand Sliding	0.00	23.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	11		Office Depot/125485/Office Depot(R) Brand Sliding	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354233	11		Office Depot/125485/Office Depot(R) Brand Sliding	0.00	-23.99	0.00	0.00
01/31/2017	REQ_PREENC	REQ354413	1		Arey Jones Educational Solutions/121936/RECYCLING	0.00	20.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354413	1		Arey Jones Educational Solutions/121936/RECYCLING	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354413	1		Arey Jones Educational Solutions/121936/RECYCLING	0.00	-20.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354413	2		Arey Jones Educational Solutions/121936/SDUSD CONF	0.00	258.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354413	2		Arey Jones Educational Solutions/121936/SDUSD CONF	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354413	2		Arey Jones Educational Solutions/121936/SDUSD CONF	0.00	-258.00	0.00	0.00
02/02/2017	PO_POENC	0000303216	1	RREQ354413	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	20.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2017	PO_POENC	0000303216	1	RREQ354413	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303216	1	RREQ354413	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00	0.00	-20.00	0.00
02/02/2017	PO_POENC	0000303216	2	RREQ354413	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	258.00	0.00
02/02/2017	PO_POENC	0000303216	2	RREQ354413	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303216	2	RREQ354413	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	-258.00	0.00
02/09/2017	REQ_PREENC	REQ355473	1		Office Depot/121936/Bosch LBC 2900/20 Microphone		0.00	113.18	0.00	0.00
02/09/2017	REQ_PREENC	REQ355473	1		Office Depot/121936/Bosch LBC 2900/20 Microphone		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355473	1		Office Depot/121936/Bosch LBC 2900/20 Microphone		0.00	-113.18	0.00	0.00
02/10/2017	PO_POENC	0000303821	1	RREQ355473	OFFICE DEPOT/Bosch LBC 2900/20 Microphone		0.00	0.00	121.95	0.00
02/10/2017	PO_POENC	0000303821	1	RREQ355473	OFFICE DEPOT/Bosch LBC 2900/20 Microphone		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303821	1	RREQ355473	OFFICE DEPOT/Bosch LBC 2900/20 Microphone		0.00	0.00	-121.95	0.00
02/13/2017	PO_POENC	0000303962	1	RREQ355079	SEHI-PROCOMP C/Black High Yield Cartridge CF330X		0.00	0.00	3,317.64	0.00
02/13/2017	PO_POENC	0000303962	1	RREQ355079	SEHI-PROCOMP C/Black High Yield Cartridge CF330X		0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303962	1	RREQ355079	SEHI-PROCOMP C/Black High Yield Cartridge CF330X		0.00	0.00	-3,317.64	0.00
02/13/2017	PO_POENC	0000303962	2	RREQ355079	SEHI-PROCOMP C/Cyan Cartridger Toner CF331A		0.00	0.00	4,626.87	0.00
02/13/2017	PO_POENC	0000303962	2	RREQ355079	SEHI-PROCOMP C/Cyan Cartridger Toner CF331A		0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303962	2	RREQ355079	SEHI-PROCOMP C/Cyan Cartridger Toner CF331A		0.00	0.00	-4,626.87	0.00
02/13/2017	PO_POENC	0000303962	3	RREQ355079	SEHI-PROCOMP C/Yellow Cartridge Toner CF332A		0.00	0.00	4,626.87	0.00
02/13/2017	PO_POENC	0000303962	3	RREQ355079	SEHI-PROCOMP C/Yellow Cartridge Toner CF332A		0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303962	3	RREQ355079	SEHI-PROCOMP C/Yellow Cartridge Toner CF332A		0.00	0.00	-4,626.87	0.00
02/13/2017	PO_POENC	0000303962	4	RREQ355079	SEHI-PROCOMP C/Magenta Cartridge Toner CF332A		0.00	0.00	4,626.87	0.00
02/13/2017	PO_POENC	0000303962	4	RREQ355079	SEHI-PROCOMP C/Magenta Cartridge Toner CF332A		0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303962	4	RREQ355079	SEHI-PROCOMP C/Magenta Cartridge Toner CF332A		0.00	0.00	-4,626.87	0.00
02/23/2017	PO_POENC	0000304535	1	RREQ356008	BARNES & NOBLE/Book: Making Thinking Visible: How		0.00	0.00	516.34	0.00
02/23/2017	PO_POENC	0000304535	1	RREQ356008	BARNES & NOBLE/Book: Making Thinking Visible: How		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304535	1	RREQ356008	BARNES & NOBLE/Book: Making Thinking Visible: How		0.00	0.00	-516.34	0.00
02/23/2017	PO_POENC	0000304522	1	RREQ356448	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	1,997.42	0.00
02/23/2017	PO_POENC	0000304522	1	RREQ356448	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304522	1	RREQ356448	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-1,997.42	0.00
02/24/2017	PO_POENC	0000304695	1	RREQ356765	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	1,999.33	0.00
02/24/2017	PO_POENC	0000304695	1	RREQ356765	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304695	1	RREQ356765	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-1,999.33	0.00
02/24/2017	PO_POENC	0000304685	1	RREQ356775	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	1,988.67	0.00
02/24/2017	PO_POENC	0000304685	1	RREQ356775	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304685	1	RREQ356775	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-1,988.67	0.00
02/24/2017	PO_POENC	0000304682	1	RREQ356781	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	4,309.49	0.00
02/24/2017	PO_POENC	0000304682	1	RREQ356781	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2017	PO_POENC	0000304682	1	RREQ356781	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-4,309.49	0.00
02/24/2017	PO_POENC	0000304688	1	RREQ356777	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	4,307.42	0.00
02/24/2017	PO_POENC	0000304688	1	RREQ356777	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304688	1	RREQ356777	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-4,307.42	0.00
02/28/2017	PO_POENC	0000304814	1	RREQ356790	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	1,995.98	0.00
02/28/2017	PO_POENC	0000304814	1	RREQ356790	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304814	1	RREQ356790	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-1,995.98	0.00
02/28/2017	PO_POENC	0000304861	1	RREQ356795	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	1,999.58	0.00
02/28/2017	PO_POENC	0000304861	1	RREQ356795	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304861	1	RREQ356795	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-1,999.58	0.00
02/28/2017	PO_POENC	0000304863	1	RREQ356799	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	999.39	0.00
02/28/2017	PO_POENC	0000304863	1	RREQ356799	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304863	1	RREQ356799	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-999.39	0.00
02/28/2017	PO_POENC	0000304862	1	RREQ356797	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	1,996.45	0.00
02/28/2017	PO_POENC	0000304862	1	RREQ356797	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304862	1	RREQ356797	BARNES & NOBLE/One lot of books to be PICKED UP NT		0.00	0.00	-1,996.45	0.00
03/01/2017	REQ_PREENC	REQ357271	4		Apple, Inc./125485/SDUSD SETUP SERVICES D6399LL/A		0.00	60.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	1		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH		0.00	10.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	1		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	1		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH		0.00	-10.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	2		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49		0.00	198.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	2		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	2		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49		0.00	-198.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	3		Apple, Inc./125485/COMPUTER APPLE IPAD AIR 2 32GB		0.00	758.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	3		Apple, Inc./125485/COMPUTER APPLE IPAD AIR 2 32GB		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	3		Apple, Inc./125485/COMPUTER APPLE IPAD AIR 2 32GB		0.00	-758.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	7		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	7		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49		0.00	-1,980.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	8		Apple, Inc./125485/COMPUTER APPLE IPAD AIR 2 32GB		0.00	7,480.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	8		Apple, Inc./125485/COMPUTER APPLE IPAD AIR 2 32GB		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	8		Apple, Inc./125485/COMPUTER APPLE IPAD AIR 2 32GB		0.00	-7,480.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	9		Apple, Inc./125485/SDUSD SETUP SERVICES D6399LL/A		0.00	600.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	4		Apple, Inc./125485/SDUSD SETUP SERVICES D6399LL/A		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	4		Apple, Inc./125485/SDUSD SETUP SERVICES D6399LL/A		0.00	-60.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	5		Apple, Inc./125485/APS PM CASIS SVCS MGMT D6870LL/		0.00	4.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	5		Apple, Inc./125485/APS PM CASIS SVCS MGMT D6870LL/		0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	5		Apple, Inc./125485/APS PM CASIS SVCS MGMT D6870LL/		0.00	-4.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
0155		58220	4301	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	REQ_PREENC	REQ357271	6		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH	0.00	100.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	6		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	6		Apple, Inc./125485/CA E-WASTE FEE APPLE < 15 INCH	0.00	-100.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	7		Apple, Inc./125485/APPLECARE EXTENDED WARRANTY S49	0.00	1,980.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	9		Apple, Inc./125485/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	9		Apple, Inc./125485/SDUSD SETUP SERVICES D6399LL/A	0.00	-600.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	10		Apple, Inc./125485/APS PM CASIS SVCS MGMT D6870LL/	0.00	46.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	10		Apple, Inc./125485/APS PM CASIS SVCS MGMT D6870LL/	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357271	10		Apple, Inc./125485/APS PM CASIS SVCS MGMT D6870LL/	0.00	-46.00	0.00	0.00
03/06/2017	PO_POENC	0000305343	1	RREQ357271	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	10.00	0.00
03/06/2017	PO_POENC	0000305343	1	RREQ357271	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305343	1	RREQ357271	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-10.00	0.00
03/06/2017	PO_POENC	0000305343	2	RREQ357271	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	198.00	0.00
03/06/2017	PO_POENC	0000305343	8	RREQ357271	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB 10-PACK S	0.00	0.00	-1,724.00	0.00
03/06/2017	PO_POENC	0000305343	8	RREQ357271	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB 10-PACK S	0.00	0.00	-8,059.70	0.00
03/06/2017	PO_POENC	0000305343	9	RREQ357271	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	600.00	0.00
03/06/2017	PO_POENC	0000305343	9	RREQ357271	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-600.00	0.00
03/06/2017	PO_POENC	0000305343	9	RREQ357271	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-600.00	0.00
03/06/2017	PO_POENC	0000305343	10	RREQ357271	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	46.00	0.00
03/06/2017	PO_POENC	0000305343	2	RREQ357271	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	-198.00	0.00
03/06/2017	PO_POENC	0000305343	2	RREQ357271	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	-198.00	0.00
03/06/2017	PO_POENC	0000305343	3	RREQ357271	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB SPACE GRA	0.00	0.00	816.75	0.00
03/06/2017	PO_POENC	0000305343	3	RREQ357271	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB SPACE GRA	0.00	0.00	-172.40	0.00
03/06/2017	PO_POENC	0000305343	3	RREQ357271	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB SPACE GRA	0.00	0.00	-816.75	0.00
03/06/2017	PO_POENC	0000305343	4	RREQ357271	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	60.00	0.00
03/06/2017	PO_POENC	0000305343	4	RREQ357271	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-60.00	0.00
03/06/2017	PO_POENC	0000305343	4	RREQ357271	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-60.00	0.00
03/06/2017	PO_POENC	0000305343	5	RREQ357271	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	4.60	0.00
03/06/2017	PO_POENC	0000305343	5	RREQ357271	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-4.60	0.00
03/06/2017	PO_POENC	0000305343	5	RREQ357271	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-4.60	0.00
03/06/2017	PO_POENC	0000305343	6	RREQ357271	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	100.00	0.00
03/06/2017	PO_POENC	0000305343	6	RREQ357271	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305343	6	RREQ357271	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-100.00	0.00
03/06/2017	PO_POENC	0000305343	7	RREQ357271	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	1,980.00	0.00
03/06/2017	PO_POENC	0000305343	7	RREQ357271	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	-1,980.00	0.00
03/06/2017	PO_POENC	0000305343	7	RREQ357271	APPLE-002/APPLECARE EXTENDED WARRANTY S4991Z/A	0.00	0.00	-1,980.00	0.00
03/06/2017	PO_POENC	0000305343	8	RREQ357271	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB 10-PACK S	0.00	0.00	8,059.70	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes	
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2017	PO_POENC	0000305343	10	RREQ357271	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A		0.00	0.00	-46.00	0.00
03/06/2017	PO_POENC	0000305343	10	RREQ357271	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A		0.00	0.00	-46.00	0.00
03/07/2017	REQ_PREENC	REQ357908	1		Office Depot/125485/Office Depot(R) Brand Heavy-Du		0.00	80.94	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	1		Office Depot/125485/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	1		Office Depot/125485/Office Depot(R) Brand Heavy-Du		0.00	-80.94	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	2		Office Depot/125485/Avery(R) Plain Tab Write-On Di		0.00	64.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	2		Office Depot/125485/Avery(R) Plain Tab Write-On Di		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	2		Office Depot/125485/Avery(R) Plain Tab Write-On Di		0.00	-64.52	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	4		Office Depot/125485/Office Depot(R) Brand Durable		0.00	169.80	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	4		Office Depot/125485/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	4		Office Depot/125485/Office Depot(R) Brand Durable		0.00	-169.80	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	5		Office Depot/125485/EXPO(R) Dry-Erase Soft-Pile Er		0.00	8.24	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	5		Office Depot/125485/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	5		Office Depot/125485/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-8.24	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	6		Office Depot/125485/Stanley(R) Bostitch Commercial		0.00	102.72	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	6		Office Depot/125485/Stanley(R) Bostitch Commercial		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	6		Office Depot/125485/Stanley(R) Bostitch Commercial		0.00	-102.72	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	3		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-48.28	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	3		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar		0.00	48.28	0.00	0.00
03/07/2017	REQ_PREENC	REQ357908	3		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305506	3	RREQ357908	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-52.02	0.00
03/08/2017	PO_POENC	0000305506	4	RREQ357908	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	182.96	0.00
03/08/2017	PO_POENC	0000305506	4	RREQ357908	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305506	4	RREQ357908	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-182.96	0.00
03/08/2017	PO_POENC	0000305506	5	RREQ357908	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	8.88	0.00
03/08/2017	PO_POENC	0000305506	5	RREQ357908	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305506	5	RREQ357908	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	-8.88	0.00
03/08/2017	PO_POENC	0000305506	6	RREQ357908	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr		0.00	0.00	110.68	0.00
03/08/2017	PO_POENC	0000305506	6	RREQ357908	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr		0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305506	6	RREQ357908	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr		0.00	0.00	-110.68	0.00
03/08/2017	PO_POENC	0000305506	1	RREQ357908	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	87.21	0.00
03/08/2017	PO_POENC	0000305506	1	RREQ357908	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305506	1	RREQ357908	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	-87.21	0.00
03/08/2017	PO_POENC	0000305506	2	RREQ357908	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers		0.00	0.00	69.52	0.00
03/08/2017	PO_POENC	0000305506	2	RREQ357908	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers		0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305506	2	RREQ357908	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers		0.00	0.00	-69.52	0.00
03/08/2017	PO_POENC	0000305506	3	RREQ357908	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	52.02	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	PO_POENC	0000305506	3	RREQ357908	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358101	1		Golden Star Technology Inc/121936/HP Laserjet Pro	0.00		669.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358101	1		Golden Star Technology Inc/121936/HP Laserjet Pro	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358101	1		Golden Star Technology Inc/121936/HP Laserjet Pro	0.00		-669.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	1		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	1		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00		-1,804.32	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	2		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00		1,691.64	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	2		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	2		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00		-1,691.64	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	3		Lakeshore Equipment Co/125485/TT794X - Store-It-Al	0.00		564.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	3		Lakeshore Equipment Co/125485/TT794X - Store-It-Al	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	3		Lakeshore Equipment Co/125485/TT794X - Store-It-Al	0.00		-564.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358356	1		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00		1,804.32	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	1		Office Depot/125485/Office Depot(R) Brand Durable	0.00		41.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	1		Office Depot/125485/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	1		Office Depot/125485/Office Depot(R) Brand Durable	0.00		-41.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	2		Office Depot/125485/OIC(R) Heavy-Duty 3-Hole Lever	0.00		119.97	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	2		Office Depot/125485/OIC(R) Heavy-Duty 3-Hole Lever	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	2		Office Depot/125485/OIC(R) Heavy-Duty 3-Hole Lever	0.00		-119.97	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	3		Office Depot/125485/Post-it(R) Tabs Assorted Sizes	0.00		89.82	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	3		Office Depot/125485/Post-it(R) Tabs Assorted Sizes	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	3		Office Depot/125485/Post-it(R) Tabs Assorted Sizes	0.00		-89.82	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	4		Office Depot/125485/Post-it(R) Tabs With On-The-Go	0.00		35.94	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	4		Office Depot/125485/Post-it(R) Tabs With On-The-Go	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	4		Office Depot/125485/Post-it(R) Tabs With On-The-Go	0.00		-35.94	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	5		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		206.88	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	5		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	5		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-206.88	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	6		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		93.84	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	6		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	6		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-93.84	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	7		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		71.28	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	7		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	7		Office Depot/125485/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-71.28	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	8		Office Depot/125485/Avery(R) Easy Peel(R) White La	0.00		65.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	8		Office Depot/125485/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	8		Office Depot/125485/Avery(R) Easy Peel(R) White La	0.00		-65.79	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358865	9		Office Depot/125485/Pacon(R) Wood Craft Sticks 6 x		0.00	28.68	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	9		Office Depot/125485/Pacon(R) Wood Craft Sticks 6 x		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358865	9		Office Depot/125485/Pacon(R) Wood Craft Sticks 6 x		0.00	-28.68	0.00	0.00
03/16/2017	PO_POENC	0000306229	9	RREQ358865	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00	0.00	-30.90	0.00
03/16/2017	PO_POENC	0000306229	9	RREQ358865	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	9	RREQ358865	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16		0.00	0.00	30.90	0.00
03/16/2017	PO_POENC	0000306229	8	RREQ358865	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	-70.89	0.00
03/16/2017	PO_POENC	0000306229	8	RREQ358865	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	8	RREQ358865	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	70.89	0.00
03/16/2017	PO_POENC	0000306229	7	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	-76.80	0.00
03/16/2017	PO_POENC	0000306229	7	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	7	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	76.80	0.00
03/16/2017	PO_POENC	0000306229	6	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-101.11	0.00
03/16/2017	PO_POENC	0000306229	6	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	6	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.11	0.00
03/16/2017	PO_POENC	0000306229	5	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	-222.91	0.00
03/16/2017	PO_POENC	0000306229	5	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	5	RREQ358865	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	222.91	0.00
03/16/2017	PO_POENC	0000306229	4	RREQ358865	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen		0.00	0.00	-38.73	0.00
03/16/2017	PO_POENC	0000306229	4	RREQ358865	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	4	RREQ358865	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go Dispen		0.00	0.00	38.73	0.00
03/16/2017	PO_POENC	0000306229	3	RREQ358865	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort		0.00	0.00	-96.78	0.00
03/16/2017	PO_POENC	0000306229	3	RREQ358865	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	3	RREQ358865	OFFICE DEPOT/Post-it(R) Tabs Assorted Sizes Assort		0.00	0.00	96.78	0.00
03/16/2017	PO_POENC	0000306229	2	RREQ358865	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch		0.00	0.00	-129.27	0.00
03/16/2017	PO_POENC	0000306229	2	RREQ358865	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	2	RREQ358865	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch		0.00	0.00	129.27	0.00
03/16/2017	PO_POENC	0000306229	1	RREQ358865	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	-45.15	0.00
03/16/2017	PO_POENC	0000306229	1	RREQ358865	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306229	1	RREQ358865	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	45.15	0.00
03/20/2017	REQ_PREENC	REQ359199	1		Office Depot/121936/OfficeMax(R) Brand Horizontal		0.00	-31.90	0.00	0.00
03/20/2017	REQ_PREENC	REQ359199	1		Office Depot/121936/OfficeMax(R) Brand Horizontal		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359199	1		Office Depot/121936/OfficeMax(R) Brand Horizontal		0.00	31.90	0.00	0.00
03/20/2017	REQ_PREENC	REQ359199	3		Office Depot/121936/Office Depot(R) Brand Wall Sig		0.00	-57.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359199	3		Office Depot/121936/Office Depot(R) Brand Wall Sig		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359199	3		Office Depot/121936/Office Depot(R) Brand Wall Sig		0.00	57.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359199	2		Office Depot/121936/Office Depot(R) Brand Wall Sig		0.00	-102.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	REQ_PREENC	REQ359199	2		Office Depot/121936/Office Depot(R) Brand Wall Sig	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359199	2		Office Depot/121936/Office Depot(R) Brand Wall Sig	0.00	102.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359419	2		Office Depot/125485/StarTech.com 5in High Speed HD	0.00	-41.73	0.00	0.00
03/21/2017	REQ_PREENC	REQ359419	2		Office Depot/125485/StarTech.com 5in High Speed HD	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359419	2		Office Depot/125485/StarTech.com 5in High Speed HD	0.00	41.73	0.00	0.00
03/21/2017	REQ_PREENC	REQ359419	1		Office Depot/125485/Belkin Store-and-Charge Statio	0.00	-434.22	0.00	0.00
03/21/2017	REQ_PREENC	REQ359419	1		Office Depot/125485/Belkin Store-and-Charge Statio	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359419	1		Office Depot/125485/Belkin Store-and-Charge Statio	0.00	434.22	0.00	0.00
03/22/2017	PO_POENC	0000306669	2	RREQ359199	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	-109.91	0.00
03/22/2017	PO_POENC	0000306669	2	RREQ359199	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306669	2	RREQ359199	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	109.91	0.00
03/22/2017	PO_POENC	0000306669	3	RREQ359199	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	-62.06	0.00
03/22/2017	PO_POENC	0000306669	3	RREQ359199	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306669	3	RREQ359199	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	62.06	0.00
03/22/2017	PO_POENC	0000306669	1	RREQ359199	OFFICE DEPOT/OfficeMax(R) Brand Horizontal Wall Si	0.00	0.00	-34.37	0.00
03/22/2017	PO_POENC	0000306669	1	RREQ359199	OFFICE DEPOT/OfficeMax(R) Brand Horizontal Wall Si	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306669	1	RREQ359199	OFFICE DEPOT/OfficeMax(R) Brand Horizontal Wall Si	0.00	0.00	34.37	0.00
03/22/2017	PO_POENC	0000306672	2	RREQ359419	OFFICE DEPOT/StarTech.com 5in High Speed HDMI Adap	0.00	0.00	-44.96	0.00
03/22/2017	PO_POENC	0000306672	2	RREQ359419	OFFICE DEPOT/StarTech.com 5in High Speed HDMI Adap	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306672	2	RREQ359419	OFFICE DEPOT/StarTech.com 5in High Speed HDMI Adap	0.00	0.00	44.96	0.00
03/22/2017	PO_POENC	0000306672	1	RREQ359419	OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306672	1	RREQ359419	OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	0.00	467.87	0.00
03/22/2017	PO_POENC	0000306672	1	RREQ359419	OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	0.00	-467.87	0.00
04/04/2017	AP_VOUCHER	00950994	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	213.29
04/04/2017	AP_VOUCHER	00950994	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-213.29	0.00
04/04/2017	AP_VOUCHER	00950995	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	50.10
04/04/2017	AP_VOUCHER	00950995	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-50.10	0.00
04/04/2017	AP_VOUCHER	00950996	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	308.40
04/04/2017	AP_VOUCHER	00950996	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-308.40	0.00
04/04/2017	AP_VOUCHER	00950998	1	P0000304863	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	999.39
04/04/2017	AP_VOUCHER	00950998	1	P0000304863	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-999.39	0.00
04/04/2017	AP_VOUCHER	00950999	1	P0000304522	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	1,997.42
04/04/2017	AP_VOUCHER	00950999	1	P0000304522	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-1,997.42	0.00
04/04/2017	AP_VOUCHER	00951001	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	320.05
04/04/2017	AP_VOUCHER	00951001	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-320.05	0.00
04/04/2017	AP_VOUCHER	00951002	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	0.00	990.16
04/04/2017	AP_VOUCHER	00951002	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED	0.00	0.00	-990.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	AP_VOUCHER	00951003	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-907.34	0.00
04/04/2017	AP_VOUCHER	00951003	1	P0000304688	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	907.34
04/04/2017	AP_VOUCHER	00951004	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	3,517.14
04/04/2017	AP_VOUCHER	00951004	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-3,517.14	0.00
04/04/2017	AP_VOUCHER	00951005	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	528.96
04/04/2017	AP_VOUCHER	00951005	1	P0000304682	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-528.96	0.00
04/04/2017	AP_VOUCHER	00951033	1	P0000304685	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-1,988.67	0.00
04/04/2017	AP_VOUCHER	00951033	1	P0000304685	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	1,998.67
04/05/2017	AP_VOUCHER	00951277	1	P0000304862	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-1,996.45	0.00
04/05/2017	AP_VOUCHER	00951277	1	P0000304862	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	1,996.45
04/06/2017	AP_VOUCHER	00951482	5	P0000301853	LEGO EDUCA-001/LEGO WeDo 2.0 Core Set Item #4		0.00	0.00	-758.39	0.00
04/06/2017	AP_VOUCHER	00951482	5	P0000301853	LEGO EDUCA-001/LEGO WeDo 2.0 Core Set Item #4		0.00	0.00	0.00	781.09
04/06/2017	AP_VOUCHER	00951482	4	P0000301853	LEGO EDUCA-001/Lego Community Minifigure Set		0.00	0.00	-521.07	0.00
04/06/2017	AP_VOUCHER	00951482	4	P0000301853	LEGO EDUCA-001/Lego Community Minifigure Set		0.00	0.00	0.00	521.07
04/06/2017	AP_VOUCHER	00951482	3	P0000301853	LEGO EDUCA-001/LEGO Community Starter Set Ite		0.00	0.00	-1,077.23	0.00
04/06/2017	AP_VOUCHER	00951482	3	P0000301853	LEGO EDUCA-001/LEGO Community Starter Set Ite		0.00	0.00	0.00	1,109.54
04/06/2017	AP_VOUCHER	00951482	2	P0000301853	LEGO EDUCA-001/LEGO Brick Set Creative Item #		0.00	0.00	-322.98	0.00
04/06/2017	AP_VOUCHER	00951482	2	P0000301853	LEGO EDUCA-001/LEGO Brick Set Creative Item #		0.00	0.00	0.00	332.67
04/06/2017	AP_VOUCHER	00951482	1	P0000301853	LEGO EDUCA-001/TILT SENSOR WeDo Lego Item # 4		0.00	0.00	-247.39	0.00
04/06/2017	AP_VOUCHER	00951482	1	P0000301853	LEGO EDUCA-001/TILT SENSOR WeDo Lego Item # 4		0.00	0.00	0.00	254.71
04/11/2017	AP_VOUCHER	00952171	1	P0000304683	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-1,999.32	0.00
04/11/2017	AP_VOUCHER	00952171	1	P0000304683	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	1,999.32
04/12/2017	AP_VOUCHER	00952567	1	P0000301853	LEGO EDUCA-001/LEGO - First Lego League Jr St		0.00	0.00	-2,108.12	0.00
04/12/2017	AP_VOUCHER	00952567	1	P0000301853	LEGO EDUCA-001/LEGO - First Lego League Jr St		0.00	0.00	0.00	2,108.12
04/14/2017	AP_VOUCHER	00952918	1	P0000305858	GST-001/HP Laserjet Pro 400 M402dnE Pr		0.00	0.00	-720.85	0.00
04/14/2017	AP_VOUCHER	00952918	1	P0000305858	GST-001/HP Laserjet Pro 400 M402dnE Pr		0.00	0.00	0.00	720.85
04/15/2017	REQ_PREENC	REQ361826	2		Lakeshore Equipment Co/125485/BX708GR - Heavy-Duty		0.00	152.10	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	2		Lakeshore Equipment Co/125485/BX708GR - Heavy-Duty		0.00	152.10	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	2		Lakeshore Equipment Co/125485/BX708GR - Heavy-Duty		0.00	0.00	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	2		Lakeshore Equipment Co/125485/BX708GR - Heavy-Duty		0.00	-152.10	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	5		Lakeshore Equipment Co/125485/RA442Z - Nonhardenin		0.00	204.92	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	5		Lakeshore Equipment Co/125485/RA442Z - Nonhardenin		0.00	204.92	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	5		Lakeshore Equipment Co/125485/RA442Z - Nonhardenin		0.00	0.00	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	5		Lakeshore Equipment Co/125485/RA442Z - Nonhardenin		0.00	-204.92	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	6		Lakeshore Equipment Co/125485/RE384 - Fancy Pipe S		0.00	20.66	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	6		Lakeshore Equipment Co/125485/RE384 - Fancy Pipe S		0.00	20.66	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	6		Lakeshore Equipment Co/125485/RE384 - Fancy Pipe S		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/15/2017	REQ_PREENC	REQ361826	6		Lakeshore Equipment Co/125485/RE384 - Fancy Pipe S	0.00	-20.66	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	7		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	601.44	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	7		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	601.44	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	7		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	0.00	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	7		Lakeshore Equipment Co/125485/GG965X - Help-Yourse	0.00	-601.44	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	8		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	563.88	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	8		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	563.88	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	8		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	0.00	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	8		Lakeshore Equipment Co/125485/BX700X - Heavy-Duty	0.00	-563.88	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	1		Lakeshore Equipment Co/125485/BX708BU - Heavy-Duty	0.00	152.10	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	1		Lakeshore Equipment Co/125485/BX708BU - Heavy-Duty	0.00	0.00	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	1		Lakeshore Equipment Co/125485/BX708BU - Heavy-Duty	0.00	-152.10	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	3		Lakeshore Equipment Co/125485/EA123 - Puffy Pipe S	0.00	23.45	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	1		Lakeshore Equipment Co/125485/BX708BU - Heavy-Duty	0.00	152.10	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	3		Lakeshore Equipment Co/125485/EA123 - Puffy Pipe S	0.00	23.45	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	3		Lakeshore Equipment Co/125485/EA123 - Puffy Pipe S	0.00	0.00	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	3		Lakeshore Equipment Co/125485/EA123 - Puffy Pipe S	0.00	-23.45	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	4		Lakeshore Equipment Co/125485/BA9112 - Pipe Stems	0.00	35.70	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	4		Lakeshore Equipment Co/125485/BA9112 - Pipe Stems	0.00	35.70	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	4		Lakeshore Equipment Co/125485/BA9112 - Pipe Stems	0.00	0.00	0.00	0.00
04/15/2017	REQ_PREENC	REQ361826	4		Lakeshore Equipment Co/125485/BA9112 - Pipe Stems	0.00	-35.70	0.00	0.00
04/17/2017	PO_POENC	0000308386	1	RREQ361826	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bin	0.00	0.00	163.89	0.00
04/17/2017	PO_POENC	0000308386	1	RREQ361826	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bin	0.00	-152.10	0.00	0.00
04/17/2017	PO_POENC	0000308386	2	RREQ361826	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom Bin	0.00	0.00	163.89	0.00
04/17/2017	PO_POENC	0000308386	2	RREQ361826	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom Bin	0.00	-152.10	0.00	0.00
04/17/2017	PO_POENC	0000308386	3	RREQ361826	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	25.27	0.00
04/17/2017	PO_POENC	0000308386	3	RREQ361826	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	-23.45	0.00	0.00
04/17/2017	PO_POENC	0000308386	4	RREQ361826	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	0.00	38.47	0.00
04/17/2017	PO_POENC	0000308386	4	RREQ361826	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00	-35.70	0.00	0.00
04/17/2017	PO_POENC	0000308386	5	RREQ361826	LAKESHORE CURR/RA442Z - Nonhardening Modeling Clay	0.00	0.00	220.80	0.00
04/17/2017	PO_POENC	0000308386	5	RREQ361826	LAKESHORE CURR/RA442Z - Nonhardening Modeling Clay	0.00	-204.92	0.00	0.00
04/17/2017	PO_POENC	0000308386	6	RREQ361826	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se	0.00	0.00	22.26	0.00
04/17/2017	PO_POENC	0000308386	6	RREQ361826	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se	0.00	-20.66	0.00	0.00
04/17/2017	PO_POENC	0000308386	7	RREQ361826	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00	0.00	648.05	0.00
04/17/2017	PO_POENC	0000308386	7	RREQ361826	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00	-601.44	0.00	0.00
04/17/2017	PO_POENC	0000308386	8	RREQ361826	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	0.00	607.58	0.00
04/17/2017	PO_POENC	0000308386	8	RREQ361826	LAKESHORE CURR/BX700X - Heavy-Duty Classroom Bins	0.00	-563.88	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362270	1		Follett School Solutions Inc/121936/Follet Library	0.00		8,755.00	0.00	0.00
04/19/2017	AP_VOUCHER	00953824	1	P0000305860	MATH SOLUTIONS/Colored Strips 30 sets of 8 Co	0.00		0.00	0.00	695.23
04/19/2017	AP_VOUCHER	00953824	1	P0000305860	MATH SOLUTIONS/Colored Strips 30 sets of 8 Co	0.00		0.00	-645.21	0.00
04/19/2017	AP_VOUCHER	00953824	2	P0000305860	MATH SOLUTIONS/Beginner Fraction Dice Red 15	0.00		0.00	0.00	173.57
04/19/2017	AP_VOUCHER	00953824	2	P0000305860	MATH SOLUTIONS/Beginner Fraction Dice Red 15	0.00		0.00	-161.09	0.00
04/19/2017	REQ_PREENC	REQ362671	1		The Markerboard People/125485/Dry Erase Boards 10	0.00		1,782.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362671	2		The Markerboard People/125485/Dry Erase Board Doub	0.00		594.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362671	3		The Markerboard People/125485/Dry Erase Board Doub	0.00		950.40	0.00	0.00
04/19/2017	REQ_PREENC	REQ362671	4		The Markerboard People/125485/Dry Erase Board Sing	0.00		142.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362671	5		The Markerboard People/125485/Dry Erase Markers 5	0.00		336.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362671	6		The Markerboard People/125485/DRY Erase Marker Pur	0.00		252.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362671	7		The Markerboard People/125485/DRY Erase Board Worl	0.00		237.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	2		/RACK CASE: SKB 1SKB19R1406 MIGHTY GIG RIG	0.00		439.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	3		/COMPACT MIXER: MACKIE 1402VLZ4 14 CHNL 2040764-0	0.00		339.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	4		/RECEIVER: SHURE BLX24RSM58 WIRELESS SYSTEM W/RKM	0.00		590.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	5		/RACK RAILS: MACKIE 09004990 RM1402VLZ-PRO ITEM#	0.00		44.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	6		/FURMAN M8X2 MERIT X SER STD PWR COND ITEM# 10592	0.00		60.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	7		/MIC CABLE: LIVEWIRE ESS SM3 3FT ITEM# 112195086	0.00		8.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	8		/MIC CABLE: LIVEWIRE ESS SM 50 50FT ITEM#1121951	0.00		30.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	9		/AC POWER CABLE: LIVEWIRE ESS SIEC50 50 FT IEC IT	0.00		70.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	11		/SPEAKER TOTE: QSC K12TOTE K12 SPKR TOTEL FG00037	0.00		120.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	12		/SPEAKER STAND: ULTIMATE 13908 TS90B TRIPOD SPK S	0.00		110.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	13		/SPEAKER STAND BAG: ON STAGE SSB6500 ITEM # 10337	0.00		15.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	14		/RACK DRAWER; RAXXESS ESD2 2SP	0.00		40.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	1		Lego Education/125485/LEGO EV3 Replacement Pack LM	0.00		175.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	2		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00		65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	3		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00		95.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	4		Lego Education/125485/LEGO EV3 Rechargeable DC Battery	0.00		347.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	5		Lego Education/125485/LEGO Mindstorms: EV3 Space C	0.00		225.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	6		Lego Education/125485/LEGO WEDO 2.0 Replacement Pa	0.00		65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	7		Lego Education/125485/LEGO WEDO Replacement Pack 1	0.00		65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	8		Lego Education/125485/LEGO: Our Town Set Item #450	0.00		463.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	9		Lego Education/125485/LEGO: More to Math Core Set	0.00		440.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	10		Lego Education/125485/LEGO: Build to Express Core	0.00		391.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	1		School Specialty Supply/125485/LIGHT CUBE EDUCATIO	0.00		165.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	2		School Specialty Supply/125485/LIGHT CUBE FIRST LO	0.00		66.09	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	3		School Specialty Supply/125485/LIGHT CUBE ACCESSOR	0.00		100.02	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	58220	4301		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362905	4		School Specialty Supply/125485/TOTE CLEAR - SCHOO	0.00	373.68	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	5		School Specialty Supply/125485/STORAGE LID CLEAR	0.00	40.80	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	6		School Specialty Supply/125485/TOTE TRANSLUCENT -	0.00	103.80	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	3	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE ACCESSORY KIT	0.00	0.00	107.77	0.00	0.00
04/21/2017	PO_POENC	0000309088	3	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE ACCESSORY KIT	0.00	-100.02	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	4	RREQ362905	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	402.64	0.00	0.00
04/21/2017	PO_POENC	0000309088	4	RREQ362905	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	-373.68	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	5	RREQ362905	SCHOOL SPECIAL/STORAGE LID CLEAR	0.00	0.00	43.96	0.00	0.00
04/21/2017	PO_POENC	0000309088	5	RREQ362905	SCHOOL SPECIAL/STORAGE LID CLEAR	0.00	-40.80	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	6	RREQ362905	SCHOOL SPECIAL/TOTE TRANSLUCENT - SCHOOL SMART	0.00	0.00	111.84	0.00	0.00
04/21/2017	PO_POENC	0000309088	6	RREQ362905	SCHOOL SPECIAL/TOTE TRANSLUCENT - SCHOOL SMART	0.00	-103.80	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	1	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE EDUCATIONAL	0.00	0.00	178.58	0.00	0.00
04/21/2017	PO_POENC	0000309088	1	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE EDUCATIONAL	0.00	-165.74	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	2	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE FIRST LOOK KIT	0.00	0.00	71.21	0.00	0.00
04/21/2017	PO_POENC	0000309088	2	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE FIRST LOOK KIT	0.00	-66.09	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363331	2		Insight Public Sector Inc/125485/Shipping	0.00	18.26	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363331	2		Insight Public Sector Inc/125485/Shipping	0.00	-18.26	0.00	0.00	0.00
04/25/2017	AP_VOUCHER	00954835	1	P0000306465	HOME DEPOT/Dump Cart Gorilla Cart 600 lb	0.00	0.00	0.00	75.39	0.00
04/25/2017	AP_VOUCHER	00954835	1	P0000306465	HOME DEPOT/Dump Cart Gorilla Cart 600 lb	0.00	0.00	-75.39	0.00	0.00
04/25/2017	AP_VOUCHER	00954836	1	P0000306465	HOME DEPOT/Soft Jersey Garden Gloves G &	0.00	0.00	0.00	75.77	0.00
04/25/2017	AP_VOUCHER	00954836	1	P0000306465	HOME DEPOT/Soft Jersey Garden Gloves G &	0.00	0.00	-75.77	0.00	0.00
04/25/2017	AP_VOUCHER	00954836	2	P0000306465	HOME DEPOT/Gloves (3 pair) G & F Soft Je	0.00	0.00	0.00	140.13	0.00
04/25/2017	AP_VOUCHER	00954836	2	P0000306465	HOME DEPOT/Gloves (3 pair) G & F Soft Je	0.00	0.00	-140.13	0.00	0.00
04/25/2017	AP_VOUCHER	00954837	1	P0000306465	HOME DEPOT/X Large Utility Glove (3 pack)	0.00	0.00	0.00	53.23	0.00
04/25/2017	AP_VOUCHER	00954837	1	P0000306465	HOME DEPOT/X Large Utility Glove (3 pack)	0.00	0.00	-53.23	0.00	0.00
04/25/2017	AP_VOUCHER	00954838	1	P0000306465	HOME DEPOT/Spading Fork Ames 4-Tine Forg	0.00	0.00	0.00	28.39	0.00
04/25/2017	AP_VOUCHER	00954838	1	P0000306465	HOME DEPOT/Spading Fork Ames 4-Tine Forg	0.00	0.00	-26.91	0.00	0.00
04/25/2017	AP_VOUCHER	00954840	1	P0000306465	HOME DEPOT/Shovel Long Handled Digging.	0.00	0.00	0.00	50.23	0.00
04/25/2017	AP_VOUCHER	00954840	1	P0000306465	HOME DEPOT/Shovel Long Handled Digging.	0.00	0.00	-68.58	0.00	0.00
04/25/2017	AP_VOUCHER	00954840	2	P0000306465	HOME DEPOT/Water Hose Neverkink 5/8 in.	0.00	0.00	0.00	26.91	0.00
04/25/2017	AP_VOUCHER	00954840	2	P0000306465	HOME DEPOT/Water Hose Neverkink 5/8 in.	0.00	0.00	-26.91	0.00	0.00
04/25/2017	AP_VOUCHER	00954840	3	P0000306465	HOME DEPOT/Trash Can with Lid Rubbermaid	0.00	0.00	0.00	32.26	0.00
04/25/2017	AP_VOUCHER	00954840	3	P0000306465	HOME DEPOT/Trash Can with Lid Rubbermaid	0.00	0.00	-32.26	0.00	0.00
04/25/2017	AP_VOUCHER	00954841	1	P0000306465	HOME DEPOT/Homer Bucket The Home Depot 5	0.00	0.00	0.00	9.60	0.00
04/25/2017	AP_VOUCHER	00954841	1	P0000306465	HOME DEPOT/Homer Bucket The Home Depot 5	0.00	0.00	-9.60	0.00	0.00
04/25/2017	AP_VOUCHER	00954846	1	P0000306465	HOME DEPOT/Spray Nozzle Orbin Metal Fan	0.00	0.00	0.00	9.45	0.00
04/25/2017	AP_VOUCHER	00954846	1	P0000306465	HOME DEPOT/Spray Nozzle Orbin Metal Fan	0.00	0.00	-9.45	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309670	5	RREQ362672	LEGO EDUCA-001/LEGO Mindstorms: EV3 Space Challeng		0.00	0.00	243.46	0.00
04/26/2017	PO_POENC	0000309670	5	RREQ362672	LEGO EDUCA-001/LEGO Mindstorms: EV3 Space Challeng		0.00	-225.95	0.00	0.00
04/26/2017	PO_POENC	0000309670	6	RREQ362672	LEGO EDUCA-001/LEGO WEDO 2.0 Replacement Pack Item		0.00	0.00	70.79	0.00
04/26/2017	PO_POENC	0000309670	8	RREQ362672	LEGO EDUCA-001/LEGO: Our Town Set Item #45021		0.00	0.00	499.74	0.00
04/26/2017	PO_POENC	0000309670	8	RREQ362672	LEGO EDUCA-001/LEGO: Our Town Set Item #45021		0.00	-463.80	0.00	0.00
04/26/2017	PO_POENC	0000309670	9	RREQ362672	LEGO EDUCA-001/LEGO: More to Math Core Set 1-2		0.00	0.00	474.80	0.00
04/26/2017	PO_POENC	0000309670	1	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack LME 8 - I		0.00	0.00	305.67	0.00
04/26/2017	PO_POENC	0000309670	1	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack LME 8 - I		0.00	-175.20	0.00	0.00
04/26/2017	PO_POENC	0000309670	2	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack - LME Rep		0.00	0.00	70.79	0.00
04/26/2017	PO_POENC	0000309670	2	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack - LME Rep		0.00	-65.70	0.00	0.00
04/26/2017	PO_POENC	0000309670	3	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack - LME Rep		0.00	0.00	103.12	0.00
04/26/2017	PO_POENC	0000309670	3	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack - LME Rep		0.00	-95.70	0.00	0.00
04/26/2017	PO_POENC	0000309670	4	RREQ362672	LEGO EDUCA-001/LEGO EV3 Rechargeable DC Battery Item #4		0.00	0.00	374.75	0.00
04/26/2017	PO_POENC	0000309670	4	RREQ362672	LEGO EDUCA-001/LEGO EV3 Rechargeable DC Battery Item #4		0.00	-347.80	0.00	0.00
04/26/2017	PO_POENC	0000309670	9	RREQ362672	LEGO EDUCA-001/LEGO: More to Math Core Set 1-2		0.00	-440.65	0.00	0.00
04/26/2017	PO_POENC	0000309670	10	RREQ362672	LEGO EDUCA-001/LEGO: Build to Express Core Set Ite		0.00	0.00	422.00	0.00
04/26/2017	PO_POENC	0000309670	10	RREQ362672	LEGO EDUCA-001/LEGO: Build to Express Core Set Ite		0.00	-391.65	0.00	0.00
04/26/2017	PO_POENC	0000309670	6	RREQ362672	LEGO EDUCA-001/LEGO WEDO 2.0 Replacement Pack Item		0.00	-65.70	0.00	0.00
04/26/2017	PO_POENC	0000309670	7	RREQ362672	LEGO EDUCA-001/LEGO WEDO Replacement Pack 1 Item #		0.00	0.00	70.79	0.00
04/26/2017	PO_POENC	0000309670	7	RREQ362672	LEGO EDUCA-001/LEGO WEDO Replacement Pack 1 Item #		0.00	-65.70	0.00	0.00
04/26/2017	PO_POENC	0000309683	1	RREQ362671	MARKERBOARD PE/Dry Erase Boards 10 Frame/Number Bo		0.00	0.00	1,920.11	0.00
04/26/2017	PO_POENC	0000309683	1	RREQ362671	MARKERBOARD PE/Dry Erase Boards 10 Frame/Number Bo		0.00	-1,782.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	2	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16		0.00	0.00	640.04	0.00
04/26/2017	PO_POENC	0000309683	2	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16		0.00	-594.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	3	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16		0.00	0.00	1,024.06	0.00
04/26/2017	PO_POENC	0000309683	3	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16		0.00	-950.40	0.00	0.00
04/26/2017	PO_POENC	0000309683	4	RREQ362671	MARKERBOARD PE/Dry Erase Board Single Red Line 9x1		0.00	0.00	153.54	0.00
04/26/2017	PO_POENC	0000309683	4	RREQ362671	MARKERBOARD PE/Dry Erase Board Single Red Line 9x1		0.00	-142.50	0.00	0.00
04/26/2017	PO_POENC	0000309683	5	RREQ362671	MARKERBOARD PE/Dry Erase Markers 5 Color Assortmen		0.00	0.00	362.04	0.00
04/26/2017	PO_POENC	0000309683	5	RREQ362671	MARKERBOARD PE/Dry Erase Markers 5 Color Assortmen		0.00	-336.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	6	RREQ362671	MARKERBOARD PE/DRY Erase Marker Purple 300 pack		0.00	0.00	271.53	0.00
04/26/2017	PO_POENC	0000309683	6	RREQ362671	MARKERBOARD PE/DRY Erase Marker Purple 300 pack		0.00	-252.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	7	RREQ362671	MARKERBOARD PE/DRY Erase Board World Map 11x16 Com		0.00	0.00	256.01	0.00
04/26/2017	PO_POENC	0000309683	7	RREQ362671	MARKERBOARD PE/DRY Erase Board World Map 11x16 Com		0.00	-237.60	0.00	0.00
04/26/2017	PO_POENC	0000309682	1	RREQ362270	FOLLETT SC-001/One lot of books per attached invoi		0.00	0.00	7,162.78	0.00
04/26/2017	PO_POENC	0000309682	1	RREQ362270	FOLLETT SC-001/One lot of books per attached invoi		0.00	-8,755.00	0.00	0.00
04/26/2017	PO_POENC	0000309682	2	RREQ362270	FOLLETT SC-001/One lot of books not to exceed 1007		0.00	0.00	1,001.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	AP_VOUCHER	00955517	1	P0000308386	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom		0.00	0.00	0.00	163.89
04/28/2017	AP_VOUCHER	00955517	1	P0000308386	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom		0.00	0.00	-163.89	0.00
04/28/2017	AP_VOUCHER	00955517	2	P0000308386	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom		0.00	0.00	0.00	163.89
04/28/2017	AP_VOUCHER	00955517	6	P0000308386	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla		0.00	0.00	-22.26	0.00
04/28/2017	AP_VOUCHER	00955517	7	P0000308386	LAKESHORE CURR/GG965X - Help-Yourself Book Bo		0.00	0.00	0.00	648.04
04/28/2017	AP_VOUCHER	00955517	7	P0000308386	LAKESHORE CURR/GG965X - Help-Yourself Book Bo		0.00	0.00	-648.05	0.00
04/28/2017	AP_VOUCHER	00955517	8	P0000308386	LAKESHORE CURR/BX700X - Heavy-Duty Classroom		0.00	0.00	0.00	607.58
04/28/2017	AP_VOUCHER	00955517	8	P0000308386	LAKESHORE CURR/BX700X - Heavy-Duty Classroom		0.00	0.00	-607.58	0.00
04/28/2017	AP_VOUCHER	00955517	2	P0000308386	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom		0.00	0.00	-163.89	0.00
04/28/2017	AP_VOUCHER	00955517	3	P0000308386	LAKESHORE CURR/EA123 - Puffy Pipe Stems		0.00	0.00	0.00	25.27
04/28/2017	AP_VOUCHER	00955517	3	P0000308386	LAKESHORE CURR/EA123 - Puffy Pipe Stems		0.00	0.00	-25.27	0.00
04/28/2017	AP_VOUCHER	00955517	4	P0000308386	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi		0.00	0.00	0.00	38.47
04/28/2017	AP_VOUCHER	00955517	4	P0000308386	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi		0.00	0.00	-38.47	0.00
04/28/2017	AP_VOUCHER	00955517	5	P0000308386	LAKESHORE CURR/RA442Z - Nonhardening Modeling		0.00	0.00	0.00	220.80
04/28/2017	AP_VOUCHER	00955517	5	P0000308386	LAKESHORE CURR/RA442Z - Nonhardening Modeling		0.00	0.00	-220.80	0.00
04/28/2017	AP_VOUCHER	00955517	6	P0000308386	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Cla		0.00	0.00	0.00	22.26
05/02/2017	GL_JOURNAL	PCD0380187	1042	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	26.41
05/02/2017	GL_JOURNAL	PCD0380187	1045	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	71.88
05/02/2017	GL_JOURNAL	PCD0380187	1046	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	116.28
05/02/2017	GL_JOURNAL	PCD0380187	1048	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	184.33
05/02/2017	GL_JOURNAL	PCD0380187	1049	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	56.97
05/02/2017	GL_JOURNAL	PCD0380187	1050	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	96.96
05/02/2017	GL_JOURNAL	PCD0380187	1041	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	6.52
05/02/2017	AP_VOUCHER	00956163	1	P0000307015	BEST BUY G-001/VIRTUAL REALITY GOOGLE EXPEDIT		0.00	0.00	0.00	11,611.98
05/02/2017	AP_VOUCHER	00956163	1	P0000307015	BEST BUY G-001/VIRTUAL REALITY GOOGLE EXPEDIT		0.00	0.00	-11,633.77	0.00
05/02/2017	AP_VOUCHER	00956140	1	P0000304698	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	1,994.23
05/02/2017	AP_VOUCHER	00956140	1	P0000304698	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-1,994.23	0.00
05/02/2017	AP_VOUCHER	00956160	1	P0000304692	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	1,995.52
05/02/2017	AP_VOUCHER	00956160	1	P0000304692	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-1,995.52	0.00
05/02/2017	AP_VOUCHER	00956162	1	P0000304859	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	3,995.74
05/02/2017	AP_VOUCHER	00956162	1	P0000304859	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-3,995.74	0.00
05/03/2017	PO_POENC	0000310368	1	RREQ362668	GUITAR CENTER/RACK CASE: SKB 1SKB19R1406 MIGHTY GI		0.00	0.00	473.02	0.00
05/03/2017	PO_POENC	0000310368	1	RREQ362668	GUITAR CENTER/RACK CASE: SKB 1SKB19R1406 MIGHTY GI		0.00	-439.00	0.00	0.00
05/03/2017	PO_POENC	0000310368	2	RREQ362668	GUITAR CENTER/COMPACT MIXER: MACKIE 1402VLZ4 14 CH		0.00	0.00	365.27	0.00
05/03/2017	PO_POENC	0000310368	2	RREQ362668	GUITAR CENTER/COMPACT MIXER: MACKIE 1402VLZ4 14 CH		0.00	-339.00	0.00	0.00
05/03/2017	PO_POENC	0000310368	3	RREQ362668	GUITAR CENTER/RECEIVER: SHURE BLX24RSM58 WIRELESS		0.00	0.00	635.73	0.00
05/03/2017	PO_POENC	0000310368	3	RREQ362668	GUITAR CENTER/RECEIVER: SHURE BLX24RSM58 WIRELESS		0.00	-590.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	PO_POENC	0000310368	4	RREQ362668	UITAR CENTER/RACK RAILS: MACKIE 09004990 RM1402VL	0.00	0.00		47.95	0.00
05/03/2017	PO_POENC	0000310368	4	RREQ362668	UITAR CENTER/RACK RAILS: MACKIE 09004990 RM1402VL	0.00	-44.50		0.00	0.00
05/03/2017	PO_POENC	0000310368	5	RREQ362668	UITAR CENTER/FURMAN M8X2 MERIT X SER STD PWR COND	0.00	0.00		64.65	0.00
05/03/2017	PO_POENC	0000310368	5	RREQ362668	UITAR CENTER/FURMAN M8X2 MERIT X SER STD PWR COND	0.00	-60.00		0.00	0.00
05/03/2017	PO_POENC	0000310368	6	RREQ362668	UITAR CENTER/MIC CABLE: LIVEWIRE ESS SM3 3FT ITEM	0.00	0.00		8.62	0.00
05/03/2017	PO_POENC	0000310368	6	RREQ362668	UITAR CENTER/MIC CABLE: LIVEWIRE ESS SM3 3FT ITEM	0.00	-8.00		0.00	0.00
05/03/2017	PO_POENC	0000310368	7	RREQ362668	UITAR CENTER/MIC CABLE: LIVEWIRE ESS SM 50 50FT	0.00	0.00		32.33	0.00
05/03/2017	PO_POENC	0000310368	7	RREQ362668	UITAR CENTER/MIC CABLE: LIVEWIRE ESS SM 50 50FT	0.00	-30.00		0.00	0.00
05/03/2017	PO_POENC	0000310368	8	RREQ362668	UITAR CENTER/AC POWER CABLE: LIVEWIRE ESS SIEC50	0.00	0.00		75.43	0.00
05/03/2017	PO_POENC	0000310368	8	RREQ362668	UITAR CENTER/AC POWER CABLE: LIVEWIRE ESS SIEC50	0.00	-70.00		0.00	0.00
05/03/2017	PO_POENC	0000310368	9	RREQ362668	UITAR CENTER/SPEAKER TOTE: QSC K12TOTE K12 SPKR T	0.00	0.00		129.30	0.00
05/03/2017	PO_POENC	0000310368	9	RREQ362668	UITAR CENTER/SPEAKER TOTE: QSC K12TOTE K12 SPKR T	0.00	-120.00		0.00	0.00
05/03/2017	PO_POENC	0000310368	10	RREQ362668	UITAR CENTER/SPEAKER STAND: ULTIMATE 13908 TS90B	0.00	0.00		118.53	0.00
05/03/2017	PO_POENC	0000310368	10	RREQ362668	UITAR CENTER/SPEAKER STAND: ULTIMATE 13908 TS90B	0.00	-110.00		0.00	0.00
05/03/2017	PO_POENC	0000310368	11	RREQ362668	UITAR CENTER/SPEAKER STAND BAG: ON STAGE SSB6500	0.00	0.00		16.16	0.00
05/03/2017	PO_POENC	0000310368	11	RREQ362668	UITAR CENTER/SPEAKER STAND BAG: ON STAGE SSB6500	0.00	-15.00		0.00	0.00
05/03/2017	PO_POENC	0000310368	12	RREQ362668	UITAR CENTER/RACK DRAWER; RAXXESS ESD2 2SP	0.00	0.00		43.10	0.00
05/03/2017	PO_POENC	0000310368	12	RREQ362668	UITAR CENTER/RACK DRAWER; RAXXESS ESD2 2SP	0.00	-40.00		0.00	0.00
05/04/2017	AP_VOUCHER	00956598	7	P0000306668	SCHOOL SPECIAL/BOOK NATURES CHANGES SET OF 8	0.00	0.00		-295.13	0.00
05/04/2017	AP_VOUCHER	00956598	8	P0000306668	SCHOOL SPECIAL/BOOKS INSIDE SCI VAR PK EARTH+	0.00	0.00		0.00	81.43
05/04/2017	AP_VOUCHER	00956598	17	P0000306668	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED S	0.00	0.00		-93.05	0.00
05/04/2017	AP_VOUCHER	00956598	18	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 2-3	0.00	0.00		0.00	184.62
05/04/2017	AP_VOUCHER	00956598	18	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 2-3	0.00	0.00		-184.62	0.00
05/04/2017	AP_VOUCHER	00956598	19	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH & SP	0.00	0.00		0.00	310.58
05/04/2017	AP_VOUCHER	00956598	19	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH & SP	0.00	0.00		-310.58	0.00
05/04/2017	AP_VOUCHER	00956598	20	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIEN	0.00	0.00		0.00	310.58
05/04/2017	AP_VOUCHER	00956598	20	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIEN	0.00	0.00		-310.58	0.00
05/04/2017	AP_VOUCHER	00956598	21	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL S	0.00	0.00		0.00	310.58
05/04/2017	AP_VOUCHER	00956598	21	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL S	0.00	0.00		-310.58	0.00
05/04/2017	AP_VOUCHER	00956598	22	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION KINDERGA	0.00	0.00		0.00	286.46
05/04/2017	AP_VOUCHER	00956598	22	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION KINDERGA	0.00	0.00		-286.46	0.00
05/04/2017	AP_VOUCHER	00956598	23	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 1	0.00	0.00		0.00	190.98
05/04/2017	AP_VOUCHER	00956598	23	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 1	0.00	0.00		-190.98	0.00
05/04/2017	AP_VOUCHER	00956598	24	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 2	0.00	0.00		0.00	286.46
05/04/2017	AP_VOUCHER	00956598	24	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 2	0.00	0.00		-286.46	0.00
05/04/2017	AP_VOUCHER	00956598	25	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 3	0.00	0.00		0.00	346.98
05/04/2017	AP_VOUCHER	00956598	25	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 3	0.00	0.00		-346.98	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0155		58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
05/04/2017	AP_VOUCHER	00956598	26	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 5		0.00	0.00	0.00	190.98	
05/04/2017	AP_VOUCHER	00956598	26	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 5		0.00	0.00	-190.98	0.00	
05/04/2017	AP_VOUCHER	00956598	27	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HEA		0.00	0.00	0.00	95.39	
05/04/2017	AP_VOUCHER	00956598	27	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HEA		0.00	0.00	-95.39	0.00	
05/04/2017	AP_VOUCHER	00956598	28	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION STE		0.00	0.00	0.00	88.89	
05/04/2017	AP_VOUCHER	00956598	28	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION STE		0.00	0.00	-88.89	0.00	
05/04/2017	AP_VOUCHER	00956598	29	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HOW		0.00	0.00	0.00	166.86	
05/04/2017	AP_VOUCHER	00956598	29	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HOW		0.00	0.00	-166.86	0.00	
05/04/2017	AP_VOUCHER	00956598	30	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION EXP		0.00	0.00	0.00	166.86	
05/04/2017	AP_VOUCHER	00956598	30	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION EXP		0.00	0.00	-166.86	0.00	
05/04/2017	AP_VOUCHER	00956598	31	P0000306668	SCHOOL SPECIAL/BOOKS FICTION+NONFICTION DISCO		0.00	0.00	0.00	166.86	
05/04/2017	AP_VOUCHER	00956598	31	P0000306668	SCHOOL SPECIAL/BOOKS FICTION+NONFICTION DISCO		0.00	0.00	-166.86	0.00	
05/04/2017	AP_VOUCHER	00956598	32	P0000306668	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING G		0.00	0.00	0.00	491.63	
05/04/2017	AP_VOUCHER	00956598	12	P0000306668	SCHOOL SPECIAL/KIT RENEWABLE ENERGY		0.00	0.00	0.00	325.97	
05/04/2017	AP_VOUCHER	00956598	12	P0000306668	SCHOOL SPECIAL/KIT RENEWABLE ENERGY		0.00	0.00	-325.97	0.00	
05/04/2017	AP_VOUCHER	00956598	13	P0000306668	SCHOOL SPECIAL/BOOK RENEWABLE ENERGY		0.00	0.00	0.00	15.49	
05/04/2017	AP_VOUCHER	00956598	13	P0000306668	SCHOOL SPECIAL/BOOK RENEWABLE ENERGY		0.00	0.00	-15.49	0.00	
05/04/2017	AP_VOUCHER	00956598	14	P0000306668	SCHOOL SPECIAL/SET KEVA MAPLE PLANKS IN WOODE		0.00	0.00	0.00	448.40	
05/04/2017	AP_VOUCHER	00956598	14	P0000306668	SCHOOL SPECIAL/SET KEVA MAPLE PLANKS IN WOODE		0.00	0.00	-448.40	0.00	
05/04/2017	AP_VOUCHER	00956598	15	P0000306668	SCHOOL SPECIAL/BOOK YOUR BRILLIANT BODY SET O		0.00	0.00	0.00	139.61	
05/04/2017	AP_VOUCHER	00956598	15	P0000306668	SCHOOL SPECIAL/BOOK YOUR BRILLIANT BODY SET O		0.00	0.00	-139.61	0.00	
05/04/2017	AP_VOUCHER	00956598	16	P0000306668	SCHOOL SPECIAL/COLOR VISION PERCEPTION KIT		0.00	0.00	0.00	31.64	
05/04/2017	AP_VOUCHER	00956598	16	P0000306668	SCHOOL SPECIAL/COLOR VISION PERCEPTION KIT		0.00	0.00	-31.64	0.00	
05/04/2017	AP_VOUCHER	00956598	17	P0000306668	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED S		0.00	0.00	0.00	93.05	
05/04/2017	AP_VOUCHER	00956598	8	P0000306668	SCHOOL SPECIAL/BOOKS INSIDE SCI VAR PK EARTH+		0.00	0.00	-81.43	0.00	
05/04/2017	AP_VOUCHER	00956598	9	P0000306668	SCHOOL SPECIAL/BOOK BE A MAKER SET OF 12		0.00	0.00	0.00	83.78	
05/04/2017	AP_VOUCHER	00956598	9	P0000306668	SCHOOL SPECIAL/BOOK BE A MAKER SET OF 12		0.00	0.00	-83.78	0.00	
05/04/2017	AP_VOUCHER	00956598	10	P0000306668	SCHOOL SPECIAL/THERMOMETER DURAC GALILEO FAHR		0.00	0.00	0.00	61.64	
05/04/2017	AP_VOUCHER	00956598	10	P0000306668	SCHOOL SPECIAL/THERMOMETER DURAC GALILEO FAHR		0.00	0.00	-61.64	0.00	
05/04/2017	AP_VOUCHER	00956598	11	P0000306668	SCHOOL SPECIAL/BOOKS THE ENERGY REVOLUTION SE		0.00	0.00	0.00	166.00	
05/04/2017	AP_VOUCHER	00956598	11	P0000306668	SCHOOL SPECIAL/BOOKS THE ENERGY REVOLUTION SE		0.00	0.00	-166.00	0.00	
05/04/2017	AP_VOUCHER	00956598	55	P0000306668	SCHOOL SPECIAL/BOOK VOICES OF GREEN CHOICES S		0.00	0.00	0.00	126.76	
05/04/2017	AP_VOUCHER	00956598	55	P0000306668	SCHOOL SPECIAL/BOOK VOICES OF GREEN CHOICES S		0.00	0.00	-126.76	0.00	
05/04/2017	AP_VOUCHER	00956598	32	P0000306668	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING G		0.00	0.00	-491.63	0.00	
05/04/2017	AP_VOUCHER	00956598	33	P0000306668	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING G		0.00	0.00	0.00	389.13	
05/04/2017	AP_VOUCHER	00956598	33	P0000306668	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING G		0.00	0.00	-389.13	0.00	
05/04/2017	AP_VOUCHER	00956598	34	P0000306668	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING G		0.00	0.00	0.00	377.79	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	AP_VOUCHER	00956598	34	P0000306668	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING G		0.00	0.00	-377.79	0.00
05/04/2017	AP_VOUCHER	00956598	35	P0000306668	SCHOOL SPECIAL/BOOKS MY SCIENCE LIBRARY SET O		0.00	0.00	0.00	184.62
05/04/2017	AP_VOUCHER	00956598	35	P0000306668	SCHOOL SPECIAL/BOOKS MY SCIENCE LIBRARY SET O		0.00	0.00	-184.62	0.00
05/04/2017	AP_VOUCHER	00956598	36	P0000306668	SCHOOL SPECIAL/SCIENCE JUMBO MAGINIFIERS WITH		0.00	0.00	0.00	4,408.40
05/04/2017	AP_VOUCHER	00956598	36	P0000306668	SCHOOL SPECIAL/SCIENCE JUMBO MAGINIFIERS WITH		0.00	0.00	-4,408.40	0.00
05/04/2017	AP_VOUCHER	00956598	37	P0000306668	SCHOOL SPECIAL/KNEX KID ORGANISMS AND LIFE CYC		0.00	0.00	0.00	255.98
05/04/2017	AP_VOUCHER	00956598	37	P0000306668	SCHOOL SPECIAL/KNEX KID ORGANISMS AND LIFE CYC		0.00	0.00	-255.98	0.00
05/04/2017	AP_VOUCHER	00956598	38	P0000306668	SCHOOL SPECIAL/MUSCLE MAN/BONES PUZZLE SET		0.00	0.00	0.00	357.00
05/04/2017	AP_VOUCHER	00956598	38	P0000306668	SCHOOL SPECIAL/MUSCLE MAN/BONES PUZZLE SET		0.00	0.00	-357.00	0.00
05/04/2017	AP_VOUCHER	00956598	39	P0000306668	SCHOOL SPECIAL/BOOKS LIGHT ALL AROUND US SET		0.00	0.00	0.00	76.32
05/04/2017	AP_VOUCHER	00956598	48	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL S		0.00	0.00	0.00	574.80
05/04/2017	AP_VOUCHER	00956598	48	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL S		0.00	0.00	-574.80	0.00
05/04/2017	AP_VOUCHER	00956598	49	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIEN		0.00	0.00	0.00	574.80
05/04/2017	AP_VOUCHER	00956598	49	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIEN		0.00	0.00	-574.80	0.00
05/04/2017	AP_VOUCHER	00956598	50	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL S		0.00	0.00	0.00	574.80
05/04/2017	AP_VOUCHER	00956598	50	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL S		0.00	0.00	-574.80	0.00
05/04/2017	AP_VOUCHER	00956598	51	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 1		0.00	0.00	0.00	95.49
05/04/2017	AP_VOUCHER	00956598	51	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 1		0.00	0.00	-95.48	0.00
05/04/2017	AP_VOUCHER	00956598	52	P0000306668	SCHOOL SPECIAL/BOOKS BREAKTHROUGH INVENTIONS		0.00	0.00	0.00	77.57
05/04/2017	AP_VOUCHER	00956598	52	P0000306668	SCHOOL SPECIAL/BOOKS BREAKTHROUGH INVENTIONS		0.00	0.00	-77.57	0.00
05/04/2017	AP_VOUCHER	00956598	53	P0000306668	SCHOOL SPECIAL/BOOK NATURES CHANGES SET OF 8		0.00	0.00	0.00	59.03
05/04/2017	AP_VOUCHER	00956598	53	P0000306668	SCHOOL SPECIAL/BOOK NATURES CHANGES SET OF 8		0.00	0.00	-59.02	0.00
05/04/2017	AP_VOUCHER	00956598	54	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPAC		0.00	0.00	0.00	574.80
05/04/2017	AP_VOUCHER	00956598	54	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPAC		0.00	0.00	-574.80	0.00
05/04/2017	AP_VOUCHER	00956598	39	P0000306668	SCHOOL SPECIAL/BOOKS LIGHT ALL AROUND US SET		0.00	0.00	-76.32	0.00
05/04/2017	AP_VOUCHER	00956598	40	P0000306668	SCHOOL SPECIAL/BOOKS A GREAT IDEA SET OF 23		0.00	0.00	0.00	423.55
05/04/2017	AP_VOUCHER	00956598	40	P0000306668	SCHOOL SPECIAL/BOOKS A GREAT IDEA SET OF 23		0.00	0.00	-423.55	0.00
05/04/2017	AP_VOUCHER	00956598	41	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 2-3		0.00	0.00	0.00	369.24
05/04/2017	AP_VOUCHER	00956598	41	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 2-3		0.00	0.00	-369.24	0.00
05/04/2017	AP_VOUCHER	00956598	42	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 4		0.00	0.00	0.00	231.32
05/04/2017	AP_VOUCHER	00956598	42	P0000306668	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 4		0.00	0.00	-231.32	0.00
05/04/2017	AP_VOUCHER	00956598	43	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION STE		0.00	0.00	0.00	44.45
05/04/2017	AP_VOUCHER	00956598	43	P0000306668	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION STE		0.00	0.00	-44.45	0.00
05/04/2017	AP_VOUCHER	00956598	44	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY K-1		0.00	0.00	0.00	646.17
05/04/2017	AP_VOUCHER	00956598	44	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY K-1		0.00	0.00	-646.17	0.00
05/04/2017	AP_VOUCHER	00956598	45	P0000306668	SCHOOL SPECIAL/3DOODLER CREATE FULL EDU BUNDL		0.00	0.00	0.00	1,076.42
05/04/2017	AP_VOUCHER	00956598	45	P0000306668	SCHOOL SPECIAL/3DOODLER CREATE FULL EDU BUNDL		0.00	0.00	-1,076.42	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item REQ_PREENC Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	AP_VOUCHER	00956598	46	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPAC		0.00	0.00	0.00	287.40
05/04/2017	AP_VOUCHER	00956598	46	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPAC		0.00	0.00	-287.40	0.00
05/04/2017	AP_VOUCHER	00956598	47	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIEN		0.00	0.00	0.00	574.80
05/04/2017	AP_VOUCHER	00956598	47	P0000306668	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIEN		0.00	0.00	-574.80	0.00
05/04/2017	AP_VOUCHER	00956598	1	P0000306668	SCHOOL SPECIAL/BOOK ECOSYSTEMS CLOSE UP SET O		0.00	0.00	0.00	151.96
05/04/2017	AP_VOUCHER	00956598	1	P0000306668	SCHOOL SPECIAL/BOOK ECOSYSTEMS CLOSE UP SET O		0.00	0.00	-151.96	0.00
05/04/2017	AP_VOUCHER	00956598	2	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 1-2		0.00	0.00	0.00	477.50
05/04/2017	AP_VOUCHER	00956598	2	P0000306668	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 1-2		0.00	0.00	-477.50	0.00
05/04/2017	AP_VOUCHER	00956598	3	P0000306668	SCHOOL SPECIAL/BOOK SCIENCE TO THE RESCUE SET		0.00	0.00	0.00	211.32
05/04/2017	AP_VOUCHER	00956598	3	P0000306668	SCHOOL SPECIAL/BOOK SCIENCE TO THE RESCUE SET		0.00	0.00	-211.32	0.00
05/04/2017	AP_VOUCHER	00956598	4	P0000306668	SCHOOL SPECIAL/BOOKS BREAKTHROUGH INVENTIONS		0.00	0.00	0.00	155.14
05/04/2017	AP_VOUCHER	00956598	4	P0000306668	SCHOOL SPECIAL/BOOKS BREAKTHROUGH INVENTIONS		0.00	0.00	-155.14	0.00
05/04/2017	AP_VOUCHER	00956598	5	P0000306668	SCHOOL SPECIAL/BOOK YOUNG ARCHITECT SET OF 8		0.00	0.00	0.00	186.16
05/04/2017	AP_VOUCHER	00956598	5	P0000306668	SCHOOL SPECIAL/BOOK YOUNG ARCHITECT SET OF 8		0.00	0.00	-186.16	0.00
05/04/2017	AP_VOUCHER	00956598	6	P0000306668	SCHOOL SPECIAL/BOOK STONE AGE SCIENCE SET OF		0.00	0.00	0.00	76.16
05/04/2017	AP_VOUCHER	00956598	6	P0000306668	SCHOOL SPECIAL/BOOK STONE AGE SCIENCE SET OF		0.00	0.00	-76.16	0.00
05/04/2017	AP_VOUCHER	00956598	7	P0000306668	SCHOOL SPECIAL/BOOK NATURES CHANGES SET OF 8		0.00	0.00	0.00	295.13
05/09/2017	AP_VOUCHER	00957908	2	P0000307016	SPINITAR/Freight/Shipping		0.00	0.00	0.00	96.00
05/09/2017	AP_VOUCHER	00957908	2	P0000307016	SPINITAR/Freight/Shipping		0.00	0.00	-96.00	0.00
05/10/2017	GL_JOURNAL	UTX0380899	259	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	0.50
05/10/2017	GL_JOURNAL	UTX0380899	265	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	2.04
05/10/2017	GL_JOURNAL	UTX0380899	269	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	4.41
05/10/2017	GL_JOURNAL	UTX0380899	272	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	5.57
05/10/2017	AP_VOUCHER	00957969	1	P0000305446	SCHOOL SPECIAL/Table Classroom Select Marker		0.00	0.00	0.00	2,305.68
05/10/2017	AP_VOUCHER	00957969	1	P0000305446	SCHOOL SPECIAL/Table Classroom Select Marker		0.00	0.00	-2,305.68	0.00
05/10/2017	AP_VOUCHER	00957969	3	P0000305446	SCHOOL SPECIAL/Childcraft Storage 47-3/4 @ x		0.00	0.00	0.00	1,777.66
05/10/2017	AP_VOUCHER	00957969	3	P0000305446	SCHOOL SPECIAL/Childcraft Storage 47-3/4 @ x		0.00	0.00	-1,777.66	0.00
05/10/2017	AP_VOUCHER	00957969	4	P0000305446	SCHOOL SPECIAL/HON Smartlink Student Chair wi		0.00	0.00	0.00	4,611.75
05/10/2017	AP_VOUCHER	00957969	4	P0000305446	SCHOOL SPECIAL/HON Smartlink Student Chair wi		0.00	0.00	-4,611.74	0.00
05/12/2017	AP_VOUCHER	00958677	1	P0000302103	UZIBULL-001/UZBL Case - Airwave Blue for		0.00	0.00	0.00	1,161.76
05/12/2017	AP_VOUCHER	00958677	1	P0000302103	UZIBULL-001/UZBL Case - Airwave Blue for		0.00	0.00	-1,161.76	0.00
05/15/2017	REQ_PREENC	REQ365583	19		Office Depot/125485/4XEM iPad Tablet Wall Charger		0.00	-344.85	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	19		Office Depot/125485/4XEM iPad Tablet Wall Charger		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	19		Office Depot/125485/4XEM iPad Tablet Wall Charger		0.00	344.85	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	19		Office Depot/125485/4XEM iPad Tablet Wall Charger		0.00	344.85	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	18		Office Depot/125485/Kensington(R) Charge/Sync Ligh		0.00	-326.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	18		Office Depot/125485/Kensington(R) Charge/Sync Ligh		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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365583	18		Office Depot/125485/Kensington(R) Charge/Sync Ligh		0.00	326.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	18		Office Depot/125485/Kensington(R) Charge/Sync Ligh		0.00	326.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	17		Office Depot/125485/Avery(R) Easy Peel(R) White La		0.00	-43.86	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	17		Office Depot/125485/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	17		Office Depot/125485/Avery(R) Easy Peel(R) White La		0.00	43.86	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	17		Office Depot/125485/Avery(R) Easy Peel(R) White La		0.00	43.86	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	16		Office Depot/125485/EXPO(R) Microfiber Dry-Erase B		0.00	-45.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	16		Office Depot/125485/EXPO(R) Microfiber Dry-Erase B		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	16		Office Depot/125485/EXPO(R) Microfiber Dry-Erase B		0.00	45.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	16		Office Depot/125485/EXPO(R) Microfiber Dry-Erase B		0.00	45.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	15		Office Depot/125485/Wypall(R) Microfiber Cloths Bo		0.00	-79.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	15		Office Depot/125485/Wypall(R) Microfiber Cloths Bo		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	15		Office Depot/125485/Wypall(R) Microfiber Cloths Bo		0.00	79.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	15		Office Depot/125485/Wypall(R) Microfiber Cloths Bo		0.00	79.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	14		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	14		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	14		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	14		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	13		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	13		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	13		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	13		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	12		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	12		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	12		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	11		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	11		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	11		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	11		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	10		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	10		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	10		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	10		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	9		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	9		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	9		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
<hr/>										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365583	9		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	8		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	8		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	8		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	8		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	7		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	7		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	7		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	7		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	6		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	-6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	6		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	6		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	6		Office Depot/125485/Crayola(R) Artista II(R) Tempe		0.00	6.27	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	5		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	-52.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	5		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	5		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	52.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	5		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	52.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	4		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	-54.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	4		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	4		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	54.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	4		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	54.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	3		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	-48.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	3		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	3		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	48.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	3		Office Depot/125485/Prang(R) DAS Air-Hardening Mod		0.00	48.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	2		Office Depot/125485/Endust Multi-Surface Pop-Up Wi		0.00	-139.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	2		Office Depot/125485/Endust Multi-Surface Pop-Up Wi		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	2		Office Depot/125485/Endust Multi-Surface Pop-Up Wi		0.00	139.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	2		Office Depot/125485/Endust Multi-Surface Pop-Up Wi		0.00	139.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	1		Office Depot/125485/Belkin Store-and-Charge Statio		0.00	-651.33	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	1		Office Depot/125485/Belkin Store-and-Charge Statio		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	1		Office Depot/125485/Belkin Store-and-Charge Statio		0.00	651.33	0.00	0.00
05/15/2017	REQ_PREENC	REQ365583	1		Office Depot/125485/Belkin Store-and-Charge Statio		0.00	651.33	0.00	0.00
05/16/2017	AP_VOUCHER	00959364	6	P0000309088	SCHOOL SPECIAL/STORAGE LID CLEAR		0.00	0.00	-43.96	0.00
05/16/2017	AP_VOUCHER	00959364	6	P0000309088	SCHOOL SPECIAL/STORAGE LID CLEAR		0.00	0.00	0.00	43.96
05/16/2017	AP_VOUCHER	00959364	5	P0000309088	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART		0.00	0.00	-402.64	0.00
05/16/2017	AP_VOUCHER	00959364	5	P0000309088	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART		0.00	0.00	0.00	402.64
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	AP_VOUCHER	00959364	4	P0000309088	SCHOOL SPECIAL/LIGHT CUBE EDUCATIONAL		0.00	0.00	-178.58	0.00
05/16/2017	AP_VOUCHER	00959364	4	P0000309088	SCHOOL SPECIAL/LIGHT CUBE EDUCATIONAL		0.00	0.00	0.00	178.58
05/16/2017	AP_VOUCHER	00959364	3	P0000309088	SCHOOL SPECIAL/TOTE TRANSLUCENT - SCHOOL SMAR		0.00	0.00	-111.84	0.00
05/16/2017	AP_VOUCHER	00959364	3	P0000309088	SCHOOL SPECIAL/TOTE TRANSLUCENT - SCHOOL SMAR		0.00	0.00	0.00	111.84
05/16/2017	AP_VOUCHER	00959364	2	P0000309088	SCHOOL SPECIAL/LIGHT CUBE ACCESSORY KIT		0.00	0.00	-107.77	0.00
05/16/2017	AP_VOUCHER	00959364	2	P0000309088	SCHOOL SPECIAL/LIGHT CUBE ACCESSORY KIT		0.00	0.00	0.00	107.77
05/16/2017	AP_VOUCHER	00959364	1	P0000309088	SCHOOL SPECIAL/LIGHT CUBE FIRST LOOK KIT		0.00	0.00	-71.21	0.00
05/16/2017	AP_VOUCHER	00959364	1	P0000309088	SCHOOL SPECIAL/LIGHT CUBE FIRST LOOK KIT		0.00	0.00	0.00	71.21
05/16/2017	REQ_PREENC	REQ365683	20		Lakeshore Equipment Co/125485/GR700 - Life Cycle S		0.00	28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	21		Lakeshore Equipment Co/125485/LC180X - Lakeshore M		0.00	1,124.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	22		Lakeshore Equipment Co/125485/GG348 - Classic Wild		0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	23		Lakeshore Equipment Co/125485/HH590X - Hands-On Sc		0.00	545.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	11		Lakeshore Equipment Co/125485/LA1200X - Adaptive E		0.00	560.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	12		Lakeshore Equipment Co/125485/EE552 - Kids Around		0.00	131.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	13		Lakeshore Equipment Co/125485/GG601 - Classic Fore		0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	14		Lakeshore Equipment Co/125485/TT692 - Life Cycles		0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	4		Lakeshore Equipment Co/125485/RR630 - Draw & Write		0.00	372.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	5		Lakeshore Equipment Co/125485/RR650X - Let's Talk!		0.00	432.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	6		Lakeshore Equipment Co/125485/RJ10 - Block Play Tr		0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	1		Lakeshore Equipment Co/125485/TT910X - Easy-View E		0.00	748.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	2		Lakeshore Equipment Co/125485/JJ241 - Classic Ocea		0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	3		Lakeshore Equipment Co/125485/RR759 - Lakeshore Bl		0.00	93.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	7		Lakeshore Equipment Co/125485/LM826 - Hardwood Com		0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	8		Lakeshore Equipment Co/125485/LA585 - Jumbo Magnet		0.00	37.59	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	9		Lakeshore Equipment Co/125485/LA583 - Stand-Up Mag		0.00	338.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	10		Lakeshore Equipment Co/125485/LA469 - Shatterproof		0.00	75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	15		Lakeshore Equipment Co/125485/TT696 - Plants Insta		0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	16		Lakeshore Equipment Co/125485/TT697 - Weather & Se		0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	17		Lakeshore Equipment Co/125485/RA400X - Soft & Sque		0.00	108.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	18		Lakeshore Equipment Co/125485/LL657 - Science Spec		0.00	150.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	19		Lakeshore Equipment Co/125485/EV360X - Magnetic Ve		0.00	28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	24		Lakeshore Equipment Co/125485/AC358 - Animals from		0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	25		Lakeshore Equipment Co/125485/HH438 - Write & Wipe		0.00	84.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	26		Lakeshore Equipment Co/125485/RR145 - Brush-Top Bo		0.00	122.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	27		Lakeshore Equipment Co/125485/DD974 - Bugs & Insec		0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	28		Lakeshore Equipment Co/125485/DD978 - Animals Inst		0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	32		Lakeshore Equipment Co/125485/PP939 - Jumbo Magnet		0.00	75.16	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource		Account		Fund	Budget Period				
0155		58220		4301		01000	2017				
DeptID 0155 - Jefferson Elementary						Resource 58220 - Magnet School Assistance Pgm	Account 4301 - Supplies	Fund 01000 - General Fund			
05/16/2017	REQ_PREENC	REQ365683	33				Lakeshore Equipment Co/125485/DD467 - Ten-Frames M	0.00	28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	34				Lakeshore Equipment Co/125485/FG349 - Fold & Learn	0.00	37.59	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	35				Lakeshore Equipment Co/125485/DD137 - Magnetic Pat	0.00	30.04	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	36				Lakeshore Equipment Co/125485/CS439 - Crazy Shapes	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	37				Lakeshore Equipment Co/125485/EE265 - Block Play T	0.00	75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	38				Lakeshore Equipment Co/125485/FF253 - Ramps & Ball	0.00	374.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	39				Lakeshore Equipment Co/125485/LC200X - Block Play	0.00	357.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	40				Lakeshore Equipment Co/125485/PP640X - Fairy Tales	0.00	560.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	41				Lakeshore Equipment Co/125485/PP777 - Create-A-Pat	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	42				Lakeshore Equipment Co/125485/EE900 - Scientific C	0.00	150.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	43				Lakeshore Equipment Co/125485/PP929 - Giant Magnet	0.00	105.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	29				Lakeshore Equipment Co/125485/LL570 - Engineer-A-C	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	30				Lakeshore Equipment Co/125485/PP540X - Living Thin	0.00	300.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	31				Lakeshore Equipment Co/125485/PP570X - Early Scien	0.00	206.80	0.00	0.00
05/16/2017	PO_POENC	0000311189	1	RREQ365583			OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	-651.33	0.00	0.00
05/16/2017	PO_POENC	0000311189	2	RREQ365583			OFFICE DEPOT/Endust Multi-Surface Pop-Up Wipes 70c	0.00	0.00	150.63	0.00
05/16/2017	PO_POENC	0000311189	2	RREQ365583			OFFICE DEPOT/Endust Multi-Surface Pop-Up Wipes 70c	0.00	0.00	150.63	0.00
05/16/2017	PO_POENC	0000311189	2	RREQ365583			OFFICE DEPOT/Endust Multi-Surface Pop-Up Wipes 70c	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	2	RREQ365583			OFFICE DEPOT/Endust Multi-Surface Pop-Up Wipes 70c	0.00	0.00	-150.63	0.00
05/16/2017	PO_POENC	0000311189	2	RREQ365583			OFFICE DEPOT/Endust Multi-Surface Pop-Up Wipes 70c	0.00	-139.80	0.00	0.00
05/16/2017	PO_POENC	0000311189	3	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	52.74	0.00
05/16/2017	PO_POENC	0000311189	3	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	52.74	0.00
05/16/2017	PO_POENC	0000311189	3	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	3	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	-52.74	0.00
05/16/2017	PO_POENC	0000311189	3	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	-48.95	0.00	0.00
05/16/2017	PO_POENC	0000311189	4	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	59.21	0.00
05/16/2017	PO_POENC	0000311189	4	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	59.21	0.00
05/16/2017	PO_POENC	0000311189	4	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	-0.02	0.00
05/16/2017	PO_POENC	0000311189	4	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	-59.21	0.00
05/16/2017	PO_POENC	0000311189	4	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	-54.95	0.00	0.00
05/16/2017	PO_POENC	0000311189	5	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	56.51	0.00
05/16/2017	PO_POENC	0000311189	5	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	56.51	0.00
05/16/2017	PO_POENC	0000311189	5	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	5	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	0.00	-56.51	0.00
05/16/2017	PO_POENC	0000311189	5	RREQ365583			OFFICE DEPOT/Prang(R) DAS Air-Hardening Modeling C	0.00	-52.45	0.00	0.00
05/16/2017	PO_POENC	0000311189	6	RREQ365583			OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	6	RREQ365583			OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.76	0.00
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization	
								PO_POENCNP		PO Non Prorated Item	
								REQ_PREENC		Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311189	6	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	6	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	6	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	7	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	7	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	7	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	7	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	7	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	8	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	8	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	8	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	8	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	8	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	9	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	9	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	9	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	9	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	9	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	10	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	10	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	10	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	10	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	10	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	11	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	11	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	11	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	11	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	11	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	12	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	12	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	12	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	12	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	12	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	13	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	13	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	13	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	13	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.76	0.00
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311189	13	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	14	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	14	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.76	0.00
05/16/2017	PO_POENC	0000311189	14	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	14	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-6.76	0.00
05/16/2017	PO_POENC	0000311189	14	RREQ365583	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-6.27	0.00	0.00
05/16/2017	PO_POENC	0000311189	15	RREQ365583	OFFICE DEPOT/Wypall(R) Microfiber Cloths Box Of 6	0.00	0.00	86.16	0.00
05/16/2017	PO_POENC	0000311189	15	RREQ365583	OFFICE DEPOT/Wypall(R) Microfiber Cloths Box Of 6	0.00	0.00	86.16	0.00
05/16/2017	PO_POENC	0000311189	15	RREQ365583	OFFICE DEPOT/Wypall(R) Microfiber Cloths Box Of 6	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	15	RREQ365583	OFFICE DEPOT/Wypall(R) Microfiber Cloths Box Of 6	0.00	0.00	-86.16	0.00
05/16/2017	PO_POENC	0000311189	15	RREQ365583	OFFICE DEPOT/Wypall(R) Microfiber Cloths Box Of 6	0.00	-79.96	0.00	0.00
05/16/2017	PO_POENC	0000311189	19	RREQ365583	OFFICE DEPOT/4XEM iPad Tablet Wall Charger For App	0.00	0.00	-371.58	0.00
05/16/2017	PO_POENC	0000311189	19	RREQ365583	OFFICE DEPOT/4XEM iPad Tablet Wall Charger For App	0.00	-344.85	0.00	0.00
05/16/2017	PO_POENC	0000311189	1	RREQ365583	OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	0.00	701.81	0.00
05/16/2017	PO_POENC	0000311189	1	RREQ365583	OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	0.00	701.81	0.00
05/16/2017	PO_POENC	0000311189	1	RREQ365583	OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	1	RREQ365583	OFFICE DEPOT/Belkin Store-and-Charge Station	0.00	0.00	-701.81	0.00
05/16/2017	PO_POENC	0000311189	16	RREQ365583	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase Board Cl	0.00	0.00	48.49	0.00
05/16/2017	PO_POENC	0000311189	16	RREQ365583	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase Board Cl	0.00	0.00	48.49	0.00
05/16/2017	PO_POENC	0000311189	16	RREQ365583	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase Board Cl	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	16	RREQ365583	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase Board Cl	0.00	0.00	-48.49	0.00
05/16/2017	PO_POENC	0000311189	16	RREQ365583	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase Board Cl	0.00	-45.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	17	RREQ365583	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
05/16/2017	PO_POENC	0000311189	17	RREQ365583	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
05/16/2017	PO_POENC	0000311189	17	RREQ365583	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	17	RREQ365583	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-47.26	0.00
05/16/2017	PO_POENC	0000311189	17	RREQ365583	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-43.86	0.00	0.00
05/16/2017	PO_POENC	0000311189	18	RREQ365583	OFFICE DEPOT/Kensington(R) Charge/Sync Lightning T	0.00	0.00	351.53	0.00
05/16/2017	PO_POENC	0000311189	18	RREQ365583	OFFICE DEPOT/Kensington(R) Charge/Sync Lightning T	0.00	0.00	351.53	0.00
05/16/2017	PO_POENC	0000311189	18	RREQ365583	OFFICE DEPOT/Kensington(R) Charge/Sync Lightning T	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311189	18	RREQ365583	OFFICE DEPOT/Kensington(R) Charge/Sync Lightning T	0.00	0.00	-351.53	0.00
05/16/2017	PO_POENC	0000311189	18	RREQ365583	OFFICE DEPOT/Kensington(R) Charge/Sync Lightning T	0.00	-326.25	0.00	0.00
05/16/2017	PO_POENC	0000311189	19	RREQ365583	OFFICE DEPOT/4XEM iPad Tablet Wall Charger For App	0.00	0.00	371.58	0.00
05/16/2017	PO_POENC	0000311189	19	RREQ365583	OFFICE DEPOT/4XEM iPad Tablet Wall Charger For App	0.00	0.00	371.58	0.00
05/16/2017	PO_POENC	0000311189	19	RREQ365583	OFFICE DEPOT/4XEM iPad Tablet Wall Charger For App	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311382	1	RREQ365683	LAKESHORE CURR/TT910X - Easy-View Early Science Sp	0.00	0.00	806.23	0.00
05/17/2017	PO_POENC	0000311382	1	RREQ365683	LAKESHORE CURR/TT910X - Easy-View Early Science Sp	0.00	-748.24	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311382	2	RREQ365683	LAKESHORE	CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	202.53	0.00
05/17/2017	PO_POENC	0000311382	2	RREQ365683	LAKESHORE	CURR/JJ241 - Classic Ocean Animal Collec	0.00	-187.96	0.00	0.00
05/17/2017	PO_POENC	0000311382	3	RREQ365683	LAKESHORE	CURR/RR759 - Lakeshore Block Play People	0.00	0.00	101.24	0.00
05/17/2017	PO_POENC	0000311382	3	RREQ365683	LAKESHORE	CURR/RR759 - Lakeshore Block Play People	0.00	-93.96	0.00	0.00
05/17/2017	PO_POENC	0000311382	4	RREQ365683	LAKESHORE	CURR/RR630 - Draw & Write Journal - Set	0.00	0.00	400.96	0.00
05/17/2017	PO_POENC	0000311382	4	RREQ365683	LAKESHORE	CURR/RR630 - Draw & Write Journal - Set	0.00	-372.12	0.00	0.00
05/17/2017	PO_POENC	0000311382	5	RREQ365683	LAKESHORE	CURR/RR650X - Let's Talk! Kid Puppets -	0.00	0.00	465.91	0.00
05/17/2017	PO_POENC	0000311382	5	RREQ365683	LAKESHORE	CURR/RR650X - Let's Talk! Kid Puppets -	0.00	-432.40	0.00	0.00
05/17/2017	PO_POENC	0000311382	6	RREQ365683	LAKESHORE	CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	121.50	0.00
05/17/2017	PO_POENC	0000311382	6	RREQ365683	LAKESHORE	CURR/RJ10 - Block Play Traffic Signs	0.00	-112.76	0.00	0.00
05/17/2017	PO_POENC	0000311382	7	RREQ365683	LAKESHORE	CURR/LM826 - Hardwood Community Vehicles	0.00	0.00	121.50	0.00
05/17/2017	PO_POENC	0000311382	7	RREQ365683	LAKESHORE	CURR/LM826 - Hardwood Community Vehicles	0.00	-112.76	0.00	0.00
05/17/2017	PO_POENC	0000311382	8	RREQ365683	LAKESHORE	CURR/LA585 - Jumbo Magnetic Design Shape	0.00	0.00	40.50	0.00
05/17/2017	PO_POENC	0000311382	8	RREQ365683	LAKESHORE	CURR/LA585 - Jumbo Magnetic Design Shape	0.00	-37.59	0.00	0.00
05/17/2017	PO_POENC	0000311382	9	RREQ365683	LAKESHORE	CURR/LA583 - Stand-Up Magnetic Design Bo	0.00	0.00	364.58	0.00
05/17/2017	PO_POENC	0000311382	9	RREQ365683	LAKESHORE	CURR/LA583 - Stand-Up Magnetic Design Bo	0.00	-338.36	0.00	0.00
05/17/2017	PO_POENC	0000311382	10	RREQ365683	LAKESHORE	CURR/LA469 - Shatterproof Safety Mirrors	0.00	0.00	80.98	0.00
05/17/2017	PO_POENC	0000311382	10	RREQ365683	LAKESHORE	CURR/LA469 - Shatterproof Safety Mirrors	0.00	-75.16	0.00	0.00
05/17/2017	PO_POENC	0000311382	11	RREQ365683	LAKESHORE	CURR/LA1200X - Adaptive Equipment for Do	0.00	0.00	603.66	0.00
05/17/2017	PO_POENC	0000311382	11	RREQ365683	LAKESHORE	CURR/LA1200X - Adaptive Equipment for Do	0.00	-560.24	0.00	0.00
05/17/2017	PO_POENC	0000311382	12	RREQ365683	LAKESHORE	CURR/EE552 - Kids Around the World Block	0.00	0.00	141.76	0.00
05/17/2017	PO_POENC	0000311382	12	RREQ365683	LAKESHORE	CURR/EE552 - Kids Around the World Block	0.00	-131.56	0.00	0.00
05/17/2017	PO_POENC	0000311382	13	RREQ365683	LAKESHORE	CURR/GG601 - Classic Forest Animal Colle	0.00	0.00	202.53	0.00
05/17/2017	PO_POENC	0000311382	13	RREQ365683	LAKESHORE	CURR/GG601 - Classic Forest Animal Colle	0.00	-187.96	0.00	0.00
05/17/2017	PO_POENC	0000311382	14	RREQ365683	LAKESHORE	CURR/TT692 - Life Cycles Instant Learnin	0.00	0.00	121.50	0.00
05/17/2017	PO_POENC	0000311382	14	RREQ365683	LAKESHORE	CURR/TT692 - Life Cycles Instant Learnin	0.00	-112.76	0.00	0.00
05/17/2017	PO_POENC	0000311382	15	RREQ365683	LAKESHORE	CURR/TT696 - Plants Instant Learning Cen	0.00	0.00	121.50	0.00
05/17/2017	PO_POENC	0000311382	15	RREQ365683	LAKESHORE	CURR/TT696 - Plants Instant Learning Cen	0.00	-112.76	0.00	0.00
05/17/2017	PO_POENC	0000311382	16	RREQ365683	LAKESHORE	CURR/TT697 - Weather & Seasons Instant L	0.00	0.00	121.50	0.00
05/17/2017	PO_POENC	0000311382	16	RREQ365683	LAKESHORE	CURR/TT697 - Weather & Seasons Instant L	0.00	-112.76	0.00	0.00
05/17/2017	PO_POENC	0000311382	17	RREQ365683	LAKESHORE	CURR/RA400X - Soft & Squeezy Animals - C	0.00	0.00	116.48	0.00
05/17/2017	PO_POENC	0000311382	17	RREQ365683	LAKESHORE	CURR/RA400X - Soft & Squeezy Animals - C	0.00	-108.10	0.00	0.00
05/17/2017	PO_POENC	0000311382	18	RREQ365683	LAKESHORE	CURR/LL657 - Science Specimens Sorting C	0.00	0.00	162.01	0.00
05/17/2017	PO_POENC	0000311382	27	RREQ365683	LAKESHORE	CURR/DD974 - Bugs & Insects Instant Lear	0.00	-112.76	0.00	0.00
05/17/2017	PO_POENC	0000311382	28	RREQ365683	LAKESHORE	CURR/DD978 - Animals Instant Learning Ce	0.00	0.00	121.50	0.00
05/17/2017	PO_POENC	0000311382	28	RREQ365683	LAKESHORE	CURR/DD978 - Animals Instant Learning Ce	0.00	-112.76	0.00	0.00
05/17/2017	PO_POENC	0000311382	29	RREQ365683	LAKESHORE	CURR/LL570 - Engineer-A-Coaster Activity	0.00	0.00	202.53	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311382	43	RREQ365683	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model	0.00	-105.24	0.00	0.00	
05/17/2017	PO_POENC	0000311382	36	RREQ365683	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	202.53	0.00	
05/17/2017	PO_POENC	0000311382	36	RREQ365683	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	-187.96	0.00	0.00	
05/17/2017	PO_POENC	0000311382	37	RREQ365683	LAKESHORE CURR/EE265 - Block Play Tree Set	0.00	0.00	80.98	0.00	
05/17/2017	PO_POENC	0000311382	37	RREQ365683	LAKESHORE CURR/EE265 - Block Play Tree Set	0.00	-75.16	0.00	0.00	
05/17/2017	PO_POENC	0000311382	38	RREQ365683	LAKESHORE CURR/FF253 - Ramps & Balls Exploration S	0.00	0.00	403.11	0.00	
05/17/2017	PO_POENC	0000311382	38	RREQ365683	LAKESHORE CURR/FF253 - Ramps & Balls Exploration S	0.00	-374.12	0.00	0.00	
05/17/2017	PO_POENC	0000311382	39	RREQ365683	LAKESHORE CURR/LC200X - Block Play Simple Machines	0.00	0.00	384.88	0.00	
05/17/2017	PO_POENC	0000311382	39	RREQ365683	LAKESHORE CURR/LC200X - Block Play Simple Machines	0.00	-357.20	0.00	0.00	
05/17/2017	PO_POENC	0000311382	40	RREQ365683	LAKESHORE CURR/PP640X - Fairy Tales Problem Solvin	0.00	0.00	603.66	0.00	
05/17/2017	PO_POENC	0000311382	40	RREQ365683	LAKESHORE CURR/PP640X - Fairy Tales Problem Solvin	0.00	-560.24	0.00	0.00	
05/17/2017	PO_POENC	0000311382	41	RREQ365683	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent	0.00	0.00	202.53	0.00	
05/17/2017	PO_POENC	0000311382	41	RREQ365683	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent	0.00	-187.96	0.00	0.00	
05/17/2017	PO_POENC	0000311382	42	RREQ365683	LAKESHORE CURR/EE900 - Scientific Classification C	0.00	0.00	162.01	0.00	
05/17/2017	PO_POENC	0000311382	42	RREQ365683	LAKESHORE CURR/EE900 - Scientific Classification C	0.00	-150.36	0.00	0.00	
05/17/2017	PO_POENC	0000311382	43	RREQ365683	LAKESHORE CURR/PP929 - Giant Magnetic Visual Model	0.00	0.00	113.40	0.00	
05/17/2017	PO_POENC	0000311382	29	RREQ365683	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	-187.96	0.00	0.00	
05/17/2017	PO_POENC	0000311382	30	RREQ365683	LAKESHORE CURR/PP540X - Living Things Magnetic Act	0.00	0.00	324.07	0.00	
05/17/2017	PO_POENC	0000311382	30	RREQ365683	LAKESHORE CURR/PP540X - Living Things Magnetic Act	0.00	-300.76	0.00	0.00	
05/17/2017	PO_POENC	0000311382	31	RREQ365683	LAKESHORE CURR/PP570X - Early Science File Folder	0.00	0.00	222.83	0.00	
05/17/2017	PO_POENC	0000311382	31	RREQ365683	LAKESHORE CURR/PP570X - Early Science File Folder	0.00	-206.80	0.00	0.00	
05/17/2017	PO_POENC	0000311382	32	RREQ365683	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	0.00	80.98	0.00	
05/17/2017	PO_POENC	0000311382	32	RREQ365683	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	-75.16	0.00	0.00	
05/17/2017	PO_POENC	0000311382	33	RREQ365683	LAKESHORE CURR/DD467 - Ten-Frames Magnetic Answer	0.00	0.00	30.37	0.00	
05/17/2017	PO_POENC	0000311382	33	RREQ365683	LAKESHORE CURR/DD467 - Ten-Frames Magnetic Answer	0.00	-28.19	0.00	0.00	
05/17/2017	PO_POENC	0000311382	34	RREQ365683	LAKESHORE CURR/FG349 - Fold & Learn Geometric Shap	0.00	0.00	40.50	0.00	
05/17/2017	PO_POENC	0000311382	34	RREQ365683	LAKESHORE CURR/FG349 - Fold & Learn Geometric Shap	0.00	-37.59	0.00	0.00	
05/17/2017	PO_POENC	0000311382	35	RREQ365683	LAKESHORE CURR/DD137 - Magnetic Pattern Blocks	0.00	0.00	32.37	0.00	
05/17/2017	PO_POENC	0000311382	35	RREQ365683	LAKESHORE CURR/DD137 - Magnetic Pattern Blocks	0.00	-30.04	0.00	0.00	
05/17/2017	PO_POENC	0000311382	24	RREQ365683	LAKESHORE CURR/AC358 - Animals from Around the Wor	0.00	-187.96	0.00	0.00	
05/17/2017	PO_POENC	0000311382	25	RREQ365683	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	0.00	91.09	0.00	
05/17/2017	PO_POENC	0000311382	25	RREQ365683	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	-84.54	0.00	0.00	
05/17/2017	PO_POENC	0000311382	21	RREQ365683	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethnic Sch	0.00	-1,124.24	0.00	0.00	
05/17/2017	PO_POENC	0000311382	26	RREQ365683	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	131.56	0.00	
05/17/2017	PO_POENC	0000311382	26	RREQ365683	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-122.10	0.00	0.00	
05/17/2017	PO_POENC	0000311382	27	RREQ365683	LAKESHORE CURR/DD974 - Bugs & Insects Instant Lear	0.00	0.00	121.50	0.00	
05/17/2017	PO_POENC	0000311382	18	RREQ365683	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	-150.36	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 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  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary						Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies	Fund 01000 - General Fund			
05/17/2017	PO_POENC	0000311382	19	RREQ365683	LAKESHORE CURR/EV360X - Magnetic Vehicle Set		0.00	0.00	30.37	0.00
05/17/2017	PO_POENC	0000311382	19	RREQ365683	LAKESHORE CURR/EV360X - Magnetic Vehicle Set		0.00	-28.19	0.00	0.00
05/17/2017	PO_POENC	0000311382	20	RREQ365683	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit		0.00	0.00	30.37	0.00
05/17/2017	PO_POENC	0000311382	20	RREQ365683	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit		0.00	-28.19	0.00	0.00
05/17/2017	PO_POENC	0000311382	21	RREQ365683	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethnic Sch		0.00	0.00	1,211.37	0.00
05/17/2017	PO_POENC	0000311382	22	RREQ365683	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	0.00	202.53	0.00
05/17/2017	PO_POENC	0000311382	22	RREQ365683	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	-187.96	0.00	0.00
05/17/2017	PO_POENC	0000311382	23	RREQ365683	LAKESHORE CURR/HH590X - Hands-On Science Specimen		0.00	0.00	587.45	0.00
05/17/2017	PO_POENC	0000311382	23	RREQ365683	LAKESHORE CURR/HH590X - Hands-On Science Specimen		0.00	-545.20	0.00	0.00
05/17/2017	PO_POENC	0000311382	24	RREQ365683	LAKESHORE CURR/AC358 - Animals from Around the Wor		0.00	0.00	202.53	0.00
05/17/2017	AP_VOUCHER	00959871	1	P0000311189	OFFICE DEPOT/Endust Multi-Surface Pop-Up Wi		0.00	0.00	0.00	150.63
05/17/2017	AP_VOUCHER	00959871	1	P0000311189	OFFICE DEPOT/Endust Multi-Surface Pop-Up Wi		0.00	0.00	-150.63	0.00
05/17/2017	AP_VOUCHER	00959871	2	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959871	2	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959871	3	P0000311189	OFFICE DEPOT/Wypall(R) Microfiber Cloths B		0.00	0.00	0.00	86.16
05/17/2017	AP_VOUCHER	00959871	3	P0000311189	OFFICE DEPOT/Wypall(R) Microfiber Cloths B		0.00	0.00	-86.16	0.00
05/17/2017	AP_VOUCHER	00959876	1	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959876	1	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959891	6	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959891	6	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959891	7	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959891	7	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959891	8	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959891	8	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959891	9	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959891	9	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959891	1	P0000311189	OFFICE DEPOT/Prang(R) DAS Air-Hardening Mod		0.00	0.00	0.00	52.74
05/17/2017	AP_VOUCHER	00959891	1	P0000311189	OFFICE DEPOT/Prang(R) DAS Air-Hardening Mod		0.00	0.00	-52.74	0.00
05/17/2017	AP_VOUCHER	00959891	2	P0000311189	OFFICE DEPOT/Prang(R) DAS Air-Hardening Mod		0.00	0.00	0.00	59.19
05/17/2017	AP_VOUCHER	00959891	2	P0000311189	OFFICE DEPOT/Prang(R) DAS Air-Hardening Mod		0.00	0.00	-59.19	0.00
05/17/2017	AP_VOUCHER	00959891	3	P0000311189	OFFICE DEPOT/Prang(R) DAS Air-Hardening Mod		0.00	0.00	0.00	56.51
05/17/2017	AP_VOUCHER	00959891	3	P0000311189	OFFICE DEPOT/Prang(R) DAS Air-Hardening Mod		0.00	0.00	-56.51	0.00
05/17/2017	AP_VOUCHER	00959891	4	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959891	4	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959891	5	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/17/2017	AP_VOUCHER	00959891	5	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/17/2017	AP_VOUCHER	00959891	10	P0000311189	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase B		0.00	0.00	0.00	48.49
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	AP_VOUCHER	00959891	10	P0000311189	OFFICE DEPOT/EXPO(R) Microfiber Dry-Erase B		0.00	0.00	-48.49	0.00
05/17/2017	AP_VOUCHER	00959891	11	P0000311189	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	47.26
05/17/2017	AP_VOUCHER	00959891	11	P0000311189	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	-47.26	0.00
05/17/2017	REQ_PREENC	REQ365825	3		Frey Scientific/125485/LIGHT CUBE EDUCATIONAL		0.00	367.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	1		Frey Scientific/125485/SET KEVA MAPLE PLANKS IN WO		0.00	416.15	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	2		Frey Scientific/125485/KEVA BOT MAZE		0.00	236.70	0.00	0.00
05/18/2017	AP_VOUCHER	00960150	1	P0000305343	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	10.00
05/18/2017	AP_VOUCHER	00960150	1	P0000305343	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-10.00	0.00
05/18/2017	AP_VOUCHER	00960150	2	P0000305343	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB		0.00	0.00	0.00	644.35
05/18/2017	AP_VOUCHER	00960150	2	P0000305343	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB		0.00	0.00	-644.35	0.00
05/18/2017	AP_VOUCHER	00960151	1	P0000305343	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	100.00
05/18/2017	AP_VOUCHER	00960151	1	P0000305343	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-100.00	0.00
05/18/2017	AP_VOUCHER	00960151	2	P0000305343	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB		0.00	0.00	0.00	6,335.70
05/18/2017	AP_VOUCHER	00960151	2	P0000305343	APPLE-002/COMPUTER APPLE IPAD AIR 2 32GB		0.00	0.00	-6,335.70	0.00
05/19/2017	PO_POENC	0000311620	1	RREQ365825	FREY SCIENTIFI/SET KEVA MAPLE PLANKS IN WOODEN BIN		0.00	0.00	448.40	0.00
05/19/2017	PO_POENC	0000311620	1	RREQ365825	FREY SCIENTIFI/SET KEVA MAPLE PLANKS IN WOODEN BIN		0.00	-416.15	0.00	0.00
05/19/2017	PO_POENC	0000311620	2	RREQ365825	FREY SCIENTIFI/KEVA BOT MAZE		0.00	0.00	255.04	0.00
05/19/2017	PO_POENC	0000311620	2	RREQ365825	FREY SCIENTIFI/KEVA BOT MAZE		0.00	-236.70	0.00	0.00
05/19/2017	PO_POENC	0000311620	3	RREQ365825	FREY SCIENTIFI/LIGHT CUBE EDUCATIONAL		0.00	0.00	395.64	0.00
05/19/2017	PO_POENC	0000311620	3	RREQ365825	FREY SCIENTIFI/LIGHT CUBE EDUCATIONAL		0.00	-367.18	0.00	0.00
05/19/2017	AP_VOUCHER	00960360	1	P0000303216	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	0.00	20.00
05/19/2017	AP_VOUCHER	00960360	1	P0000303216	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	-20.00	0.00
05/19/2017	AP_VOUCHER	00960360	2	P0000303216	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	0.00	258.00
05/19/2017	AP_VOUCHER	00960360	2	P0000303216	AREY JONES-001/SDUSD CONFIGURATION SERVICES		0.00	0.00	-258.00	0.00
05/19/2017	REQ_PREENC	REQ366338	1		Lakeshore Equipment Co/125485/LA952 - A Place for		0.00	450.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	2		Lakeshore Equipment Co/125485/LK936 - Economy Pain		0.00	18.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	3		Lakeshore Equipment Co/125485/LA145 - Blue Round C		0.00	281.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	4		Lakeshore Equipment Co/125485/BA918 - All-Purpose		0.00	75.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	5		Lakeshore Equipment Co/125485/HH673 - Colors of Na		0.00	450.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	6		Lakeshore Equipment Co/125485/AA758X - Connect & S		0.00	327.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	7		Lakeshore Equipment Co/125485/JJ969 - Classic Birc		0.00	938.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	8		Lakeshore Equipment Co/125485/LM122 - See-Inside B		0.00	187.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	9		Lakeshore Equipment Co/125485/PP309 - A Place for		0.00	900.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	10		Lakeshore Equipment Co/125485/LC464 - Burgundy Rou		0.00	562.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	11		Lakeshore Equipment Co/125485/LC821 - Natural Acce		0.00	281.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	1		Office Depot/125485/Really Useful Box(R) Plastic S		0.00	227.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	2		Office Depot/125485/Scotch(R) Sure Start Shipping		0.00	19.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID		Resource	Account	Fund	Budget Period						
0155		58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366341	3		Office Depot/125485/Pacon(R) 80 Recycled Single-Wa	0.00	343.96	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366341	4		Office Depot/125485/Really Useful Box(R) Plastic S	0.00	49.96	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366341	5		Office Depot/125485/Endust Anti-Static Tablet Wipe	0.00	154.72	0.00	0.00		
05/20/2017	PO_POENC	0000311733	11	RREQ366338	LAKESHORE CURR/LC821 - Natural Accents Ocean Class	0.00	-281.06	0.00	0.00		
05/20/2017	PO_POENC	0000311733	11	RREQ366338	LAKESHORE CURR/LC821 - Natural Accents Ocean Class	0.00	0.00	302.84	0.00		
05/20/2017	PO_POENC	0000311733	10	RREQ366338	LAKESHORE CURR/LC464 - Burgundy Round Carpet - 9'	0.00	-562.12	0.00	0.00		
05/20/2017	PO_POENC	0000311733	10	RREQ366338	LAKESHORE CURR/LC464 - Burgundy Round Carpet - 9'	0.00	0.00	605.68	0.00		
05/20/2017	PO_POENC	0000311733	9	RREQ366338	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	-900.52	0.00	0.00		
05/20/2017	PO_POENC	0000311733	9	RREQ366338	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	0.00	970.31	0.00		
05/20/2017	PO_POENC	0000311733	8	RREQ366338	LAKESHORE CURR/LM122 - See-Inside Bins - Set of 12	0.00	-187.06	0.00	0.00		
05/20/2017	PO_POENC	0000311733	8	RREQ366338	LAKESHORE CURR/LM122 - See-Inside Bins - Set of 12	0.00	0.00	201.56	0.00		
05/20/2017	PO_POENC	0000311733	7	RREQ366338	LAKESHORE CURR/JJ969 - Classic Birch Big Bins See-	0.00	-938.12	0.00	0.00		
05/20/2017	PO_POENC	0000311733	7	RREQ366338	LAKESHORE CURR/JJ969 - Classic Birch Big Bins See-	0.00	0.00	1,010.82	0.00		
05/20/2017	PO_POENC	0000311733	1	RREQ366338	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	485.16	0.00		
05/20/2017	PO_POENC	0000311733	1	RREQ366338	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-450.26	0.00	0.00		
05/20/2017	PO_POENC	0000311733	2	RREQ366338	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	0.00	20.24	0.00		
05/20/2017	PO_POENC	0000311733	2	RREQ366338	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	-18.78	0.00	0.00		
05/20/2017	PO_POENC	0000311733	3	RREQ366338	LAKESHORE CURR/LA145 - Blue Round Carpet - 9'	0.00	0.00	302.84	0.00		
05/20/2017	PO_POENC	0000311733	3	RREQ366338	LAKESHORE CURR/LA145 - Blue Round Carpet - 9'	0.00	-281.06	0.00	0.00		
05/20/2017	PO_POENC	0000311733	4	RREQ366338	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	80.98	0.00		
05/20/2017	PO_POENC	0000311733	4	RREQ366338	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	-75.16	0.00	0.00		
05/20/2017	PO_POENC	0000311733	5	RREQ366338	LAKESHORE CURR/HH673 - Colors of Nature® Classroom	0.00	0.00	485.16	0.00		
05/20/2017	PO_POENC	0000311733	5	RREQ366338	LAKESHORE CURR/HH673 - Colors of Nature® Classroom	0.00	-450.26	0.00	0.00		
05/20/2017	PO_POENC	0000311733	6	RREQ366338	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	352.34	0.00		
05/20/2017	PO_POENC	0000311733	6	RREQ366338	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-327.00	0.00	0.00		
05/20/2017	PO_POENC	0000311734	5	RREQ366341	OFFICE DEPOT/Endust Anti-Static Tablet Wipes 70ct.	0.00	-154.72	0.00	0.00		
05/20/2017	PO_POENC	0000311734	5	RREQ366341	OFFICE DEPOT/Endust Anti-Static Tablet Wipes 70ct.	0.00	0.00	166.71	0.00		
05/20/2017	PO_POENC	0000311734	4	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-49.96	0.00	0.00		
05/20/2017	PO_POENC	0000311734	4	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	53.83	0.00		
05/20/2017	PO_POENC	0000311734	3	RREQ366341	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr	0.00	-343.96	0.00	0.00		
05/20/2017	PO_POENC	0000311734	3	RREQ366341	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr	0.00	0.00	370.62	0.00		
05/20/2017	PO_POENC	0000311734	2	RREQ366341	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	-19.99	0.00	0.00		
05/20/2017	PO_POENC	0000311734	2	RREQ366341	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	21.54	0.00		
05/20/2017	PO_POENC	0000311734	1	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-227.04	0.00	0.00		
05/20/2017	PO_POENC	0000311734	1	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	244.64	0.00		
05/22/2017	REQ_PREENC	REQ366674	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	191.84	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366674	2		Office Depot/125485/Fiskars(R) Student Scissors Gr	0.00	106.56	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366674	3		Office Depot/125485/Office Depot(R) Brand Wood Cli		0.00	37.44	0.00	0.00
05/22/2017	PO_POENC	0000312161	1	RREQ366674	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	0.00	206.71	0.00
05/22/2017	PO_POENC	0000312161	1	RREQ366674	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag		0.00	-191.84	0.00	0.00
05/22/2017	PO_POENC	0000312161	2	RREQ366674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57		0.00	0.00	114.82	0.00
05/22/2017	PO_POENC	0000312161	3	RREQ366674	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	-37.44	0.00	0.00
05/22/2017	PO_POENC	0000312161	3	RREQ366674	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	0.00	40.34	0.00
05/22/2017	PO_POENC	0000312161	2	RREQ366674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57		0.00	-106.56	0.00	0.00
05/23/2017	AP_VOUCHER	00961007	1	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	6.76
05/23/2017	AP_VOUCHER	00961007	1	P0000311189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.76	0.00
05/23/2017	AP_VOUCHER	00961017	1	P0000311189	OFFICE DEPOT/4XEM iPad Tablet Wall Charger		0.00	0.00	0.00	371.58
05/23/2017	AP_VOUCHER	00961017	1	P0000311189	OFFICE DEPOT/4XEM iPad Tablet Wall Charger		0.00	0.00	-371.58	0.00
05/23/2017	AP_VOUCHER	00961037	1	P0000311189	OFFICE DEPOT/Belkin Store-and-Charge Statio		0.00	0.00	0.00	701.81
05/23/2017	AP_VOUCHER	00961037	1	P0000311189	OFFICE DEPOT/Belkin Store-and-Charge Statio		0.00	0.00	-701.81	0.00
05/23/2017	AP_VOUCHER	00961234	1	P0000311189	OFFICE DEPOT/Kensington(R) Charge/Sync Ligh		0.00	0.00	-351.53	0.00
05/23/2017	AP_VOUCHER	00961234	1	P0000311189	OFFICE DEPOT/Kensington(R) Charge/Sync Ligh		0.00	0.00	0.00	351.53
05/24/2017	AP_VOUCHER	00961387	1	P0000311734	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	0.00	244.64
05/24/2017	AP_VOUCHER	00961387	1	P0000311734	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	-244.64	0.00
05/24/2017	AP_VOUCHER	00961387	2	P0000311734	OFFICE DEPOT/Scotch(R) Sure Start Shipping		0.00	0.00	0.00	21.54
05/24/2017	AP_VOUCHER	00961387	2	P0000311734	OFFICE DEPOT/Scotch(R) Sure Start Shipping		0.00	0.00	-21.54	0.00
05/24/2017	AP_VOUCHER	00961387	3	P0000311734	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	0.00	53.83
05/24/2017	AP_VOUCHER	00961387	3	P0000311734	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	-53.83	0.00
05/24/2017	AP_VOUCHER	00961512	1	P0000311734	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Wa		0.00	0.00	0.00	370.62
05/24/2017	AP_VOUCHER	00961512	1	P0000311734	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Wa		0.00	0.00	-370.62	0.00
05/24/2017	AP_VOUCHER	00961758	1	P0000312161	OFFICE DEPOT/Fiskars(R) Student Scissors G		0.00	0.00	0.00	114.82
05/24/2017	AP_VOUCHER	00961758	1	P0000312161	OFFICE DEPOT/Fiskars(R) Student Scissors G		0.00	0.00	-114.82	0.00
05/24/2017	AP_VOUCHER	00961789	1	P0000311734	OFFICE DEPOT/Endust Anti-Static Tablet Wipe		0.00	0.00	0.00	166.71
05/24/2017	AP_VOUCHER	00961789	1	P0000311734	OFFICE DEPOT/Endust Anti-Static Tablet Wipe		0.00	0.00	-166.71	0.00
05/24/2017	AP_VOUCHER	00961822	1	P0000312161	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	0.00	206.71
05/24/2017	AP_VOUCHER	00961822	1	P0000312161	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	-206.71	0.00
05/24/2017	AP_VOUCHER	00961822	2	P0000312161	OFFICE DEPOT/Office Depot(R) Brand Wood Cli		0.00	0.00	0.00	40.34
05/24/2017	AP_VOUCHER	00961822	2	P0000312161	OFFICE DEPOT/Office Depot(R) Brand Wood Cli		0.00	0.00	-40.34	0.00
05/27/2017	AP_VOUCHER	00962610	1	P0000301812	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go		0.00	0.00	0.00	-10.78
05/27/2017	AP_VOUCHER	00962610	1	P0000301812	OFFICE DEPOT/Post-it(R) Tabs With On-The-Go		0.00	0.00	0.01	0.00
05/31/2017	AP_VOUCHER	00963254	1	P0000309682	FOLLETT SC-001/One lot of books per attached		0.00	0.00	0.00	7,162.78
05/31/2017	AP_VOUCHER	00963254	1	P0000309682	FOLLETT SC-001/One lot of books per attached		0.00	0.00	-7,162.78	0.00
06/02/2017	GL JOURNAL	PCD0382443	1198	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	358.69
06/02/2017	GL JOURNAL	PCD0382443	1210	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	18.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	1234	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	22.59	
06/05/2017	AP_VOUCHER	00963876	1	P0000311382	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	0.00	403.11	
06/05/2017	AP_VOUCHER	00963876	1	P0000311382	LAKESHORE CURR/FF253 - Ramps & Balls Explorat	0.00	0.00	-403.11	0.00	
06/05/2017	AP_VOUCHER	00963876	2	P0000311382	LAKESHORE CURR/TT910X - Easy-View Early Scien	0.00	0.00	0.00	806.23	
06/05/2017	AP_VOUCHER	00963876	2	P0000311382	LAKESHORE CURR/TT910X - Easy-View Early Scien	0.00	0.00	-806.23	0.00	
06/05/2017	AP_VOUCHER	00963876	3	P0000311382	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	202.53	
06/05/2017	AP_VOUCHER	00963876	3	P0000311382	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-202.53	0.00	
06/05/2017	AP_VOUCHER	00963876	4	P0000311382	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	0.00	101.24	
06/05/2017	AP_VOUCHER	00963876	4	P0000311382	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	-101.24	0.00	
06/05/2017	AP_VOUCHER	00963876	5	P0000311382	LAKESHORE CURR/RR630 - Draw & Write Journal -	0.00	0.00	0.00	400.96	
06/05/2017	AP_VOUCHER	00963876	5	P0000311382	LAKESHORE CURR/RR630 - Draw & Write Journal -	0.00	0.00	-400.96	0.00	
06/05/2017	AP_VOUCHER	00963876	6	P0000311382	LAKESHORE CURR/RR650X - Let's Talk! Kid Puppe	0.00	0.00	0.00	465.91	
06/05/2017	AP_VOUCHER	00963876	6	P0000311382	LAKESHORE CURR/RR650X - Let's Talk! Kid Puppe	0.00	0.00	-465.91	0.00	
06/05/2017	AP_VOUCHER	00963876	7	P0000311382	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	121.50	
06/05/2017	AP_VOUCHER	00963876	7	P0000311382	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-121.50	0.00	
06/05/2017	AP_VOUCHER	00963876	8	P0000311382	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	121.50	
06/05/2017	AP_VOUCHER	00963876	8	P0000311382	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	-121.50	0.00	
06/05/2017	AP_VOUCHER	00963876	9	P0000311382	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	0.00	0.00	0.00	40.50	
06/05/2017	AP_VOUCHER	00963876	9	P0000311382	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	0.00	0.00	-40.50	0.00	
06/05/2017	AP_VOUCHER	00963876	10	P0000311382	LAKESHORE CURR/LA583 - Stand-Up Magnetic Desi	0.00	0.00	0.00	364.58	
06/05/2017	AP_VOUCHER	00963876	10	P0000311382	LAKESHORE CURR/LA583 - Stand-Up Magnetic Desi	0.00	0.00	-364.58	0.00	
06/05/2017	AP_VOUCHER	00963876	11	P0000311382	LAKESHORE CURR/LA469 - Shatterproof Safety Mi	0.00	0.00	0.00	80.98	
06/05/2017	AP_VOUCHER	00963876	11	P0000311382	LAKESHORE CURR/LA469 - Shatterproof Safety Mi	0.00	0.00	-80.98	0.00	
06/05/2017	AP_VOUCHER	00963876	12	P0000311382	LAKESHORE CURR/LA1200X - Adaptive Equipment f	0.00	0.00	0.00	603.66	
06/05/2017	AP_VOUCHER	00963876	12	P0000311382	LAKESHORE CURR/LA1200X - Adaptive Equipment f	0.00	0.00	-603.66	0.00	
06/05/2017	AP_VOUCHER	00963876	13	P0000311382	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	141.76	
06/05/2017	AP_VOUCHER	00963876	13	P0000311382	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-141.76	0.00	
06/05/2017	AP_VOUCHER	00963876	14	P0000311382	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	202.53	
06/05/2017	AP_VOUCHER	00963876	14	P0000311382	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-202.53	0.00	
06/05/2017	AP_VOUCHER	00963876	15	P0000311382	LAKESHORE CURR/TT692 - Life Cycles Instant Le	0.00	0.00	0.00	121.50	
06/05/2017	AP_VOUCHER	00963876	15	P0000311382	LAKESHORE CURR/TT692 - Life Cycles Instant Le	0.00	0.00	-121.50	0.00	
06/05/2017	AP_VOUCHER	00963876	16	P0000311382	LAKESHORE CURR/TT696 - Plants Instant Learnin	0.00	0.00	0.00	121.50	
06/05/2017	AP_VOUCHER	00963876	16	P0000311382	LAKESHORE CURR/TT696 - Plants Instant Learnin	0.00	0.00	-121.50	0.00	
06/05/2017	AP_VOUCHER	00963876	17	P0000311382	LAKESHORE CURR/TT697 - Weather & Seasons Inst	0.00	0.00	0.00	121.50	
06/05/2017	AP_VOUCHER	00963876	17	P0000311382	LAKESHORE CURR/TT697 - Weather & Seasons Inst	0.00	0.00	-121.50	0.00	
06/05/2017	AP_VOUCHER	00963876	18	P0000311382	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	0.00	116.48	
06/05/2017	AP_VOUCHER	00963876	18	P0000311382	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	-116.48	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
06/05/2017	AP_VOUCHER	00963876	19	P0000311382	LAKESHORE CURR/LL657 - Science Specimens Sort		0.00	0.00	0.00	162.01
06/05/2017	AP_VOUCHER	00963876	19	P0000311382	LAKESHORE CURR/LL657 - Science Specimens Sort		0.00	0.00	-162.01	0.00
06/05/2017	AP_VOUCHER	00963876	20	P0000311382	LAKESHORE CURR/EV360X - Magnetic Vehicle Set		0.00	0.00	0.00	30.37
06/05/2017	AP_VOUCHER	00963876	20	P0000311382	LAKESHORE CURR/EV360X - Magnetic Vehicle Set		0.00	0.00	-30.37	0.00
06/05/2017	AP_VOUCHER	00963876	21	P0000311382	LAKESHORE CURR/GR700 - Life Cycle Sequencing		0.00	0.00	0.00	30.37
06/05/2017	AP_VOUCHER	00963876	21	P0000311382	LAKESHORE CURR/GR700 - Life Cycle Sequencing		0.00	0.00	-30.37	0.00
06/05/2017	AP_VOUCHER	00963876	22	P0000311382	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethni		0.00	0.00	0.00	1,211.38
06/05/2017	AP_VOUCHER	00963876	22	P0000311382	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethni		0.00	0.00	-1,211.37	0.00
06/05/2017	AP_VOUCHER	00963876	30	P0000311382	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act		0.00	0.00	0.00	202.53
06/05/2017	AP_VOUCHER	00963876	30	P0000311382	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act		0.00	0.00	-202.53	0.00
06/05/2017	AP_VOUCHER	00963876	31	P0000311382	LAKESHORE CURR/PP540X - Living Things Magneti		0.00	0.00	0.00	324.07
06/05/2017	AP_VOUCHER	00963876	31	P0000311382	LAKESHORE CURR/PP540X - Living Things Magneti		0.00	0.00	-324.07	0.00
06/05/2017	AP_VOUCHER	00963876	32	P0000311382	LAKESHORE CURR/PP570X - Early Science File Fo		0.00	0.00	0.00	222.83
06/05/2017	AP_VOUCHER	00963876	32	P0000311382	LAKESHORE CURR/PP570X - Early Science File Fo		0.00	0.00	-222.83	0.00
06/05/2017	AP_VOUCHER	00963876	33	P0000311382	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra		0.00	0.00	0.00	80.98
06/05/2017	AP_VOUCHER	00963876	33	P0000311382	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra		0.00	0.00	-80.98	0.00
06/05/2017	AP_VOUCHER	00963876	34	P0000311382	LAKESHORE CURR/DD467 - Ten-Frames Magnetic An		0.00	0.00	0.00	30.37
06/05/2017	AP_VOUCHER	00963876	34	P0000311382	LAKESHORE CURR/DD467 - Ten-Frames Magnetic An		0.00	0.00	-30.37	0.00
06/05/2017	AP_VOUCHER	00963876	35	P0000311382	LAKESHORE CURR/FG349 - Fold & Learn Geometric		0.00	0.00	0.00	40.50
06/05/2017	AP_VOUCHER	00963876	35	P0000311382	LAKESHORE CURR/FG349 - Fold & Learn Geometric		0.00	0.00	-40.50	0.00
06/05/2017	AP_VOUCHER	00963876	36	P0000311382	LAKESHORE CURR/DD137 - Magnetic Pattern Block		0.00	0.00	0.00	32.37
06/05/2017	AP_VOUCHER	00963876	36	P0000311382	LAKESHORE CURR/DD137 - Magnetic Pattern Block		0.00	0.00	-32.37	0.00
06/05/2017	AP_VOUCHER	00963876	37	P0000311382	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00	0.00	0.00	202.53
06/05/2017	AP_VOUCHER	00963876	37	P0000311382	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00	0.00	-202.53	0.00
06/05/2017	AP_VOUCHER	00963876	38	P0000311382	LAKESHORE CURR/EE265 - Block Play Tree Set		0.00	0.00	0.00	80.98
06/05/2017	AP_VOUCHER	00963876	38	P0000311382	LAKESHORE CURR/EE265 - Block Play Tree Set		0.00	0.00	-80.98	0.00
06/05/2017	AP_VOUCHER	00963876	39	P0000311382	LAKESHORE CURR/LC200X - Block Play Simple Mac		0.00	0.00	0.00	384.88
06/05/2017	AP_VOUCHER	00963876	39	P0000311382	LAKESHORE CURR/LC200X - Block Play Simple Mac		0.00	0.00	-384.88	0.00
06/05/2017	AP_VOUCHER	00963876	40	P0000311382	LAKESHORE CURR/PP640X - Fairy Tales Problem S		0.00	0.00	0.00	603.66
06/05/2017	AP_VOUCHER	00963876	40	P0000311382	LAKESHORE CURR/PP640X - Fairy Tales Problem S		0.00	0.00	-603.66	0.00
06/05/2017	AP_VOUCHER	00963876	41	P0000311382	LAKESHORE CURR/PP777 - Create-A-Path Magnetic		0.00	0.00	0.00	202.53
06/05/2017	AP_VOUCHER	00963876	41	P0000311382	LAKESHORE CURR/PP777 - Create-A-Path Magnetic		0.00	0.00	-202.53	0.00
06/05/2017	AP_VOUCHER	00963876	42	P0000311382	LAKESHORE CURR/EE900 - Scientific Classificat		0.00	0.00	0.00	162.01
06/05/2017	AP_VOUCHER	00963876	42	P0000311382	LAKESHORE CURR/EE900 - Scientific Classificat		0.00	0.00	-162.01	0.00
06/05/2017	AP_VOUCHER	00963876	43	P0000311382	LAKESHORE CURR/PP929 - Giant Magnetic Visual		0.00	0.00	0.00	113.40
06/05/2017	AP_VOUCHER	00963876	43	P0000311382	LAKESHORE CURR/PP929 - Giant Magnetic Visual		0.00	0.00	-113.40	0.00
06/05/2017	AP_VOUCHER	00963876	23	P0000311382	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00	0.00	0.00	202.53
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
06/05/2017	AP_VOUCHER	00963876	23	P0000311382	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00	0.00	-202.53	0.00
06/05/2017	AP_VOUCHER	00963876	24	P0000311382	LAKESHORE CURR/HH590X - Hands-On Science Spec		0.00	0.00	0.00	587.45
06/05/2017	AP_VOUCHER	00963876	24	P0000311382	LAKESHORE CURR/HH590X - Hands-On Science Spec		0.00	0.00	-587.45	0.00
06/05/2017	AP_VOUCHER	00963876	25	P0000311382	LAKESHORE CURR/AC358 - Animals from Around th		0.00	0.00	0.00	202.53
06/05/2017	AP_VOUCHER	00963876	25	P0000311382	LAKESHORE CURR/AC358 - Animals from Around th		0.00	0.00	-202.53	0.00
06/05/2017	AP_VOUCHER	00963876	26	P0000311382	LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba		0.00	0.00	0.00	91.09
06/05/2017	AP_VOUCHER	00963876	26	P0000311382	LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba		0.00	0.00	-91.09	0.00
06/05/2017	AP_VOUCHER	00963876	27	P0000311382	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se		0.00	0.00	0.00	131.56
06/05/2017	AP_VOUCHER	00963876	27	P0000311382	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se		0.00	0.00	-131.56	0.00
06/05/2017	AP_VOUCHER	00963876	28	P0000311382	LAKESHORE CURR/DD974 - Bugs & Insects Instant		0.00	0.00	0.00	121.50
06/05/2017	AP_VOUCHER	00963876	28	P0000311382	LAKESHORE CURR/DD974 - Bugs & Insects Instant		0.00	0.00	-121.50	0.00
06/05/2017	AP_VOUCHER	00963876	29	P0000311382	LAKESHORE CURR/DD978 - Animals Instant Learni		0.00	0.00	0.00	121.50
06/05/2017	AP_VOUCHER	00963876	29	P0000311382	LAKESHORE CURR/DD978 - Animals Instant Learni		0.00	0.00	-121.50	0.00
06/05/2017	AP_VOUCHER	00964011	1	P0000304852	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	1,999.57
06/05/2017	AP_VOUCHER	00964011	1	P0000304852	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-1,999.57	0.00
06/06/2017	AP_VOUCHER	00964197	1	P0000311620	FREY SCIENTIFI/SET KEVA MAPLE PLANKS IN WOODE		0.00	0.00	0.00	448.40
06/06/2017	AP_VOUCHER	00964197	1	P0000311620	FREY SCIENTIFI/SET KEVA MAPLE PLANKS IN WOODE		0.00	0.00	-448.40	0.00
06/06/2017	AP_VOUCHER	00964197	2	P0000311620	FREY SCIENTIFI/KEVA BOT MAZE		0.00	0.00	0.00	255.04
06/06/2017	AP_VOUCHER	00964197	2	P0000311620	FREY SCIENTIFI/KEVA BOT MAZE		0.00	0.00	-255.04	0.00
06/06/2017	AP_VOUCHER	00964197	3	P0000311620	FREY SCIENTIFI/LIGHT CUBE EDUCATIONAL		0.00	0.00	0.00	395.64
06/06/2017	AP_VOUCHER	00964197	3	P0000311620	FREY SCIENTIFI/LIGHT CUBE EDUCATIONAL		0.00	0.00	-395.64	0.00
06/09/2017	AP_VOUCHER	00965026	4	P0000309683	MARKERBOARD PE/Dry Erase Board Single Red Lin		0.00	0.00	0.00	153.54
06/09/2017	AP_VOUCHER	00965026	4	P0000309683	MARKERBOARD PE/Dry Erase Board Single Red Lin		0.00	0.00	-153.54	0.00
06/09/2017	AP_VOUCHER	00965026	5	P0000309683	MARKERBOARD PE/Dry Erase Markers 5 Color Asso		0.00	0.00	0.00	362.04
06/09/2017	AP_VOUCHER	00965026	5	P0000309683	MARKERBOARD PE/Dry Erase Markers 5 Color Asso		0.00	0.00	-362.04	0.00
06/09/2017	AP_VOUCHER	00965026	6	P0000309683	MARKERBOARD PE/DRY Erase Marker Purple 300 pa		0.00	0.00	0.00	271.53
06/09/2017	AP_VOUCHER	00965026	6	P0000309683	MARKERBOARD PE/DRY Erase Marker Purple 300 pa		0.00	0.00	-271.53	0.00
06/09/2017	AP_VOUCHER	00965026	7	P0000309683	MARKERBOARD PE/DRY Erase Board World Map 11x1		0.00	0.00	0.00	256.01
06/09/2017	AP_VOUCHER	00965026	7	P0000309683	MARKERBOARD PE/DRY Erase Board World Map 11x1		0.00	0.00	-256.01	0.00
06/09/2017	AP_VOUCHER	00965026	1	P0000309683	MARKERBOARD PE/Dry Erase Boards 10 Frame/Numb		0.00	0.00	0.00	1,920.11
06/09/2017	AP_VOUCHER	00965026	1	P0000309683	MARKERBOARD PE/Dry Erase Boards 10 Frame/Numb		0.00	0.00	-1,920.11	0.00
06/09/2017	AP_VOUCHER	00965026	2	P0000309683	MARKERBOARD PE/Dry Erase Board Double Sided 1		0.00	0.00	0.00	640.04
06/09/2017	AP_VOUCHER	00965026	2	P0000309683	MARKERBOARD PE/Dry Erase Board Double Sided 1		0.00	0.00	-640.04	0.00
06/09/2017	AP_VOUCHER	00965026	3	P0000309683	MARKERBOARD PE/Dry Erase Board Double Sided 1		0.00	0.00	0.00	1,024.06
06/09/2017	AP_VOUCHER	00965026	3	P0000309683	MARKERBOARD PE/Dry Erase Board Double Sided 1		0.00	0.00	-1,024.06	0.00
06/13/2017	AP_VOUCHER	00965560	6	P0000311733	LAKESHORE CURR/AA758X - Connect & Store Book		0.00	0.00	-352.34	0.00
06/13/2017	AP_VOUCHER	00965560	7	P0000311733	LAKESHORE CURR/JJ969 - Classic Birch Big Bins		0.00	0.00	0.00	1,010.82
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
06/13/2017	AP_VOUCHER	00965560	7	P0000311733	LAKESHORE CURR/JJ969 - Classic Birch Big Bins	0.00	0.00	-1,010.82	0.00	
06/13/2017	AP_VOUCHER	00965560	8	P0000311733	LAKESHORE CURR/LM122 - See-Inside Bins - Set	0.00	0.00	0.00	201.56	
06/13/2017	AP_VOUCHER	00965560	1	P0000311733	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	485.16	
06/13/2017	AP_VOUCHER	00965560	1	P0000311733	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-485.16	0.00	
06/13/2017	AP_VOUCHER	00965560	2	P0000311733	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	0.00	20.24	
06/13/2017	AP_VOUCHER	00965560	2	P0000311733	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	-20.24	0.00	
06/13/2017	AP_VOUCHER	00965560	3	P0000311733	LAKESHORE CURR/LA145 - Blue Round Carpet - 9'	0.00	0.00	0.00	302.84	
06/13/2017	AP_VOUCHER	00965560	3	P0000311733	LAKESHORE CURR/LA145 - Blue Round Carpet - 9'	0.00	0.00	-302.84	0.00	
06/13/2017	AP_VOUCHER	00965560	4	P0000311733	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	80.98	
06/13/2017	AP_VOUCHER	00965560	4	P0000311733	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-80.98	0.00	
06/13/2017	AP_VOUCHER	00965560	5	P0000311733	LAKESHORE CURR/HH673 - Colors of Nature@ Clas	0.00	0.00	0.00	485.16	
06/13/2017	AP_VOUCHER	00965560	5	P0000311733	LAKESHORE CURR/HH673 - Colors of Nature@ Clas	0.00	0.00	-485.16	0.00	
06/13/2017	AP_VOUCHER	00965560	8	P0000311733	LAKESHORE CURR/LM122 - See-Inside Bins - Set	0.00	0.00	-201.56	0.00	
06/13/2017	AP_VOUCHER	00965560	6	P0000311733	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	352.34	
06/13/2017	AP_VOUCHER	00965560	9	P0000311733	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	0.00	970.31	
06/13/2017	AP_VOUCHER	00965560	9	P0000311733	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	-970.31	0.00	
06/13/2017	AP_VOUCHER	00965560	10	P0000311733	LAKESHORE CURR/LC464 - Burgundy Round Carpet	0.00	0.00	0.00	605.68	
06/13/2017	AP_VOUCHER	00965560	10	P0000311733	LAKESHORE CURR/LC464 - Burgundy Round Carpet	0.00	0.00	-605.68	0.00	
06/13/2017	AP_VOUCHER	00965560	11	P0000311733	LAKESHORE CURR/LC821 - Natural Accents Ocean	0.00	0.00	0.00	302.84	
06/13/2017	AP_VOUCHER	00965560	11	P0000311733	LAKESHORE CURR/LC821 - Natural Accents Ocean	0.00	0.00	-302.84	0.00	
06/13/2017	AP_VOUCHER	00965633	1	P0000309682	FOLLETT SC-001/One lot of books not to exceed	0.00	0.00	0.00	1,001.52	
06/13/2017	AP_VOUCHER	00965633	1	P0000309682	FOLLETT SC-001/One lot of books not to exceed	0.00	0.00	-1,001.52	0.00	
06/15/2017	GL_JOURNAL	UTX0383258	329	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.40	
06/15/2017	GL_JOURNAL	UTX0383258	328	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.04	
06/20/2017	AP_VOUCHER	00966870	10	P0000306465	HOME DEPOT/Leaf Rake HDX 24 in. Poly Mo	0.00	0.00	-11.55	0.00	
06/20/2017	AP_VOUCHER	00966870	10	P0000306465	HOME DEPOT/Leaf Rake HDX 24 in. Poly Mo	0.00	0.00	0.00	13.61	
06/20/2017	AP_VOUCHER	00966870	9	P0000306465	HOME DEPOT/Angle Broom with Dustpan HDX	0.00	0.00	-35.46	0.00	
06/20/2017	AP_VOUCHER	00966870	9	P0000306465	HOME DEPOT/Angle Broom with Dustpan HDX	0.00	0.00	0.00	41.76	
06/20/2017	AP_VOUCHER	00966870	8	P0000306465	HOME DEPOT/Rake HDX 14-Tine Bow Model #	0.00	0.00	-10.74	0.00	
06/20/2017	AP_VOUCHER	00966870	8	P0000306465	HOME DEPOT/Rake HDX 14-Tine Bow Model #	0.00	0.00	0.00	12.65	
06/20/2017	AP_VOUCHER	00966870	7	P0000306465	HOME DEPOT/Hand Trowel Ames Ergo Gel Gri	0.00	0.00	-68.70	0.00	
06/20/2017	AP_VOUCHER	00966870	7	P0000306465	HOME DEPOT/Hand Trowel Ames Ergo Gel Gri	0.00	0.00	0.00	80.91	
06/20/2017	AP_VOUCHER	00966870	6	P0000306465	HOME DEPOT/Utility Shovel HDX 10.75 in.	0.00	0.00	-21.49	0.00	
06/20/2017	AP_VOUCHER	00966870	6	P0000306465	HOME DEPOT/Utility Shovel HDX 10.75 in.	0.00	0.00	0.00	25.30	
06/20/2017	AP_VOUCHER	00966870	5	P0000306465	HOME DEPOT/Hand Cultivator Ames Ergo Gel	0.00	0.00	-51.53	0.00	
06/20/2017	AP_VOUCHER	00966870	5	P0000306465	HOME DEPOT/Hand Cultivator Ames Ergo Gel	0.00	0.00	0.00	60.68	
06/20/2017	AP_VOUCHER	00966870	4	P0000306465	HOME DEPOT/Soft Garden Twine - Gardener;s	0.00	0.00	-3.85	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
							REQ_PREENC		Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
06/20/2017	AP_VOUCHER	00966870	4	P0000306465	HOME DEPOT/Soft Garden Twine - Gardener;s		0.00	0.00	0.00	4.53
06/20/2017	AP_VOUCHER	00966870	3	P0000306465	HOME DEPOT/Grade Stakes-Pine 12 pack Co		0.00	0.00	-99.13	0.00
06/20/2017	AP_VOUCHER	00966870	3	P0000306465	HOME DEPOT/Grade Stakes-Pine 12 pack Co		0.00	0.00	0.00	116.75
06/20/2017	AP_VOUCHER	00966870	2	P0000306465	HOME DEPOT/Plastic Yard Cart Rubbermaid		0.00	0.00	-244.94	0.00
06/20/2017	AP_VOUCHER	00966870	2	P0000306465	HOME DEPOT/Plastic Yard Cart Rubbermaid		0.00	0.00	0.00	195.44
06/20/2017	AP_VOUCHER	00966870	1	P0000306465	HOME DEPOT/Nursery Pot 1 gallon Black Th		0.00	0.00	-10.56	0.00
06/20/2017	AP_VOUCHER	00966870	1	P0000306465	HOME DEPOT/Nursery Pot 1 gallon Black Th		0.00	0.00	0.00	12.43
06/20/2017	AP_VOUCHER	00966873	1	P0000306465	HOME DEPOT/Push Broom Quickie Job Site 2		0.00	0.00	0.00	26.81
06/20/2017	AP_VOUCHER	00966873	1	P0000306465	HOME DEPOT/Push Broom Quickie Job Site 2		0.00	0.00	-26.81	0.00
06/30/2017	AP_VOUCHER	00968357	1	P0000304810	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	-563.26	0.00
06/30/2017	AP_VOUCHER	00968357	1	P0000304810	BARNES & NOBLE/One lot of books to be PICKED		0.00	0.00	0.00	563.26
07/06/2017	GL_JOURNAL	PCD0384540	1538	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	334.02
07/06/2017	GL_JOURNAL	PCD0384540	1545	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	427.90
07/06/2017	GL_JOURNAL	PCD0384540	1546	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	-283.78
07/06/2017	GL_JOURNAL	PCD0384540	1552	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	15.06
07/10/2017	AP_VOUCHER	00969098	1	P0000310368	GUITAR CENTER/RACK CASE: SKB 1SKB19R1406 MIG		0.00	0.00	0.00	473.02
07/10/2017	AP_VOUCHER	00969098	1	P0000310368	GUITAR CENTER/RACK CASE: SKB 1SKB19R1406 MIG		0.00	0.00	-473.02	0.00
07/10/2017	AP_VOUCHER	00969098	2	P0000310368	GUITAR CENTER/COMPACT MIXER: MACKIE 1402VLZ4		0.00	0.00	0.00	365.27
07/10/2017	AP_VOUCHER	00969098	2	P0000310368	GUITAR CENTER/COMPACT MIXER: MACKIE 1402VLZ4		0.00	0.00	-365.27	0.00
07/10/2017	AP_VOUCHER	00969098	3	P0000310368	GUITAR CENTER/RECEIVER: SHURE BLX24RSM58 WIR		0.00	0.00	0.00	635.73
07/10/2017	AP_VOUCHER	00969098	3	P0000310368	GUITAR CENTER/RECEIVER: SHURE BLX24RSM58 WIR		0.00	0.00	-635.73	0.00
07/10/2017	AP_VOUCHER	00969098	4	P0000310368	GUITAR CENTER/RACK RAILS: MACKIE 09004990 RM		0.00	0.00	0.00	47.95
07/10/2017	AP_VOUCHER	00969098	4	P0000310368	GUITAR CENTER/RACK RAILS: MACKIE 09004990 RM		0.00	0.00	-47.95	0.00
07/10/2017	AP_VOUCHER	00969098	5	P0000310368	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PW		0.00	0.00	0.00	64.65
07/10/2017	AP_VOUCHER	00969098	5	P0000310368	GUITAR CENTER/FURMAN M8X2 MERIT X SER STD PW		0.00	0.00	-64.65	0.00
07/10/2017	AP_VOUCHER	00969098	6	P0000310368	GUITAR CENTER/MIC CABLE: LIVEWIRE ESS SM3 3F		0.00	0.00	0.00	8.62
07/10/2017	AP_VOUCHER	00969098	6	P0000310368	GUITAR CENTER/MIC CABLE: LIVEWIRE ESS SM3 3F		0.00	0.00	-8.62	0.00
07/10/2017	AP_VOUCHER	00969098	7	P0000310368	GUITAR CENTER/MIC CABLE: LIVEWIRE ESS SM 50		0.00	0.00	0.00	32.33
07/10/2017	AP_VOUCHER	00969098	7	P0000310368	GUITAR CENTER/MIC CABLE: LIVEWIRE ESS SM 50		0.00	0.00	-32.33	0.00
07/10/2017	AP_VOUCHER	00969098	8	P0000310368	GUITAR CENTER/AC POWER CABLE: LIVEWIRE ESS S		0.00	0.00	0.00	75.43
07/10/2017	AP_VOUCHER	00969098	8	P0000310368	GUITAR CENTER/AC POWER CABLE: LIVEWIRE ESS S		0.00	0.00	-75.43	0.00
07/10/2017	AP_VOUCHER	00969098	9	P0000310368	GUITAR CENTER/SPEAKER TOTE: QSC K12TOTE K12		0.00	0.00	0.00	129.30
07/10/2017	AP_VOUCHER	00969098	9	P0000310368	GUITAR CENTER/SPEAKER TOTE: QSC K12TOTE K12		0.00	0.00	-129.30	0.00
07/10/2017	AP_VOUCHER	00969098	10	P0000310368	GUITAR CENTER/SPEAKER STAND: ULTIMATE 13908		0.00	0.00	0.00	118.53
07/10/2017	AP_VOUCHER	00969098	10	P0000310368	GUITAR CENTER/SPEAKER STAND: ULTIMATE 13908		0.00	0.00	-118.53	0.00
07/10/2017	AP_VOUCHER	00969098	11	P0000310368	GUITAR CENTER/SPEAKER STAND BAG: ON STAGE SS		0.00	0.00	0.00	16.16
07/10/2017	AP_VOUCHER	00969098	11	P0000310368	GUITAR CENTER/SPEAKER STAND BAG: ON STAGE SS		0.00	0.00	-16.16	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	58220	4301		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2017	AP_VOUCHER	00969098	12	P0000310368	GUITAR CENTER/RACK DRAWER; RAXXESS ESD2 2SP		0.00	0.00	0.00	43.10
07/10/2017	AP_VOUCHER	00969098	12	P0000310368	GUITAR CENTER/RACK DRAWER; RAXXESS ESD2 2SP		0.00	0.00	-43.10	0.00
07/10/2017	PO_RAEXP	RCV405050	1	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	175.20
07/10/2017	PO_RAEXP	RCV405050	1	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	116.89
07/10/2017	PO_RAEXP	RCV405050	1	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	13.58
07/10/2017	PO_RAEXP	RCV405050	2	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	65.70
07/10/2017	PO_RAEXP	RCV405050	2	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	5.09
07/10/2017	PO_RAEXP	RCV405050	3	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	95.70
07/10/2017	PO_RAEXP	RCV405050	3	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	7.42
07/10/2017	PO_RAEXP	RCV405050	4	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	347.80
07/10/2017	PO_RAEXP	RCV405050	4	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	26.95
07/10/2017	PO_RAEXP	RCV405050	5	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	225.95
07/10/2017	PO_RAEXP	RCV405050	5	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	17.51
07/10/2017	PO_RAEXP	RCV405050	6	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	65.70
07/10/2017	PO_RAEXP	RCV405050	6	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	5.09
07/10/2017	PO_RAEXP	RCV405050	7	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	463.80
07/10/2017	PO_RAEXP	RCV405050	7	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	35.94
07/10/2017	PO_RAEXP	RCV405050	8	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	440.65
07/10/2017	PO_RAEXP	RCV405050	8	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	34.15
07/10/2017	PO_RAEXP	RCV405050	9	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	391.65
07/10/2017	PO_RAEXP	RCV405050	9	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	0.00	30.35
07/10/2017	PO_RAEXP	RCV409626	1	P0000309670	OPR-160311 LEGO EDUCA-001		0.00	0.00	0.00	65.70
07/10/2017	PO_RAEXP	RCV409626	1	P0000309670	OPR-160311 LEGO EDUCA-001		0.00	0.00	0.00	5.09
07/10/2017	PO_RAENC	RCV405050	1	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-305.67	0.00
07/10/2017	PO_RAENC	RCV405050	2	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-70.79	0.00
07/10/2017	PO_RAENC	RCV405050	3	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-103.12	0.00
07/10/2017	PO_RAENC	RCV405050	4	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-374.75	0.00
07/10/2017	PO_RAENC	RCV405050	5	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-243.46	0.00
07/10/2017	PO_RAENC	RCV405050	6	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-70.79	0.00
07/10/2017	PO_RAENC	RCV405050	7	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-499.74	0.00
07/10/2017	PO_RAENC	RCV405050	8	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-474.80	0.00
07/10/2017	PO_RAENC	RCV405050	9	P0000309670	OPR-166305 LEGO EDUCA-001		0.00	0.00	-422.00	0.00
07/10/2017	PO_RAENC	RCV409626	1	P0000309670	OPR-160311 LEGO EDUCA-001		0.00	0.00	-70.79	0.00
07/14/2017	GL_JOURNAL	UTX0385155	360	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	25.88
07/14/2017	GL_JOURNAL	UTX0385155	342	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	-21.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>											
0155	58220	4301		01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,552						Totals	-35,575.87	0.00	0.00	-87,418.61	122,994.48
<u>DeptID</u>											
0155	58220	4303		01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
03/15/2017	REQ_PREENC	REQ358700	2		Promethean Inc/125485/MOBILE STAND: ActivPanel Tou	0.00	998.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358700	2		Promethean Inc/125485/MOBILE STAND: ActivPanel Tou	0.00	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358700	2		Promethean Inc/125485/MOBILE STAND: ActivPanel Tou	0.00	-998.00	0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306218	2	RREQ358700	PROMETHEAN-001/STAND PROMETHEAN ACTIVPANEL TOUCH M	0.00	0.00	1,075.35	0.00	0.00	
03/16/2017	PO_POENC	0000306218	2	RREQ358700	PROMETHEAN-001/STAND PROMETHEAN ACTIVPANEL TOUCH M	0.00	0.00	0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306218	2	RREQ358700	PROMETHEAN-001/STAND PROMETHEAN ACTIVPANEL TOUCH M	0.00	0.00	-1,075.35	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359095	1		Best Buy Gov LLC/113428/Smart HDTV Roku TV . . . .	0.00	179.99	0.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359095	1		Best Buy Gov LLC/113428/Smart HDTV Roku TV . . . .	0.00	0.00	0.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359095	1		Best Buy Gov LLC/113428/Smart HDTV Roku TV . . . .	0.00	-179.99	0.00	0.00	0.00	
04/04/2017	AP_VOUCHER	00951048	1	P0000306554	BEST BUY G-001/Smart HDTV Roku TV . . . . Sha	0.00	0.00	-193.94	0.00	0.00	
04/04/2017	AP_VOUCHER	00951048	1	P0000306554	BEST BUY G-001/Smart HDTV Roku TV . . . . Sha	0.00	0.00	0.00	199.94	0.00	
04/18/2017	AP_VOUCHER	00953508	2	P0000306218	PROMETHEAN-001/STAND PROMETHEAN ACTIVPANEL TO	0.00	0.00	0.00	1,075.35	0.00	
04/18/2017	AP_VOUCHER	00953508	2	P0000306218	PROMETHEAN-001/STAND PROMETHEAN ACTIVPANEL TO	0.00	0.00	-1,075.35	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362666	1		Concepts School & Office Furnishings LLC/125485/Te	0.00	722.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362666	2		Concepts School & Office Furnishings LLC/125485/Te	0.00	272.60	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ361827	1		School Specialty Supply/125485/Bookcase: Classroom	0.00	209.40	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ361827	2		School Specialty Supply/125485/Bookcase: Childcraf	0.00	791.84	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ361827	3		School Specialty Supply/125485/Markerboard Activit	0.00	2,429.50	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308941	1	RREQ362666	CONCEPTS S-001/Teacher Table - adjustable sit/stan	0.00	0.00	820.26	0.00	0.00	
04/20/2017	PO_POENC	0000308941	1	RREQ362666	CONCEPTS S-001/Teacher Table - adjustable sit/stan	0.00	-722.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308941	2	RREQ362666	CONCEPTS S-001/Teacher Stool - Item #BC47-SDU.	0.00	0.00	359.13	0.00	0.00	
04/20/2017	PO_POENC	0000308941	2	RREQ362666	CONCEPTS S-001/Teacher Stool - Item #BC47-SDU.	0.00	-272.60	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309399	1	RREQ361827	SCHOOL SPECIAL/Markerboard Activity Table 48" Clov	0.00	0.00	2,429.50	0.00	0.00	
04/24/2017	PO_POENC	0000309399	1	RREQ361827	SCHOOL SPECIAL/Markerboard Activity Table 48" Clov	0.00	-2,429.50	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309399	2	RREQ361827	SCHOOL SPECIAL/Bookcase: Classroom select 110lb wo	0.00	0.00	209.40	0.00	0.00	
04/24/2017	PO_POENC	0000309399	2	RREQ361827	SCHOOL SPECIAL/Bookcase: Classroom select 110lb wo	0.00	-209.40	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309399	3	RREQ361827	SCHOOL SPECIAL/Bookcase: Childcraft 3 shelf-storag	0.00	0.00	791.84	0.00	0.00	
04/24/2017	PO_POENC	0000309399	3	RREQ361827	SCHOOL SPECIAL/Bookcase: Childcraft 3 shelf-storag	0.00	-791.84	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4303	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
Number of Transactions 28						Totals	-4,616.13	0.00	0.00	3,340.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4491	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/31/2017	REQ_PREENC	REQ354413	3		Arey Jones Educational Solutions/121936/COMPUTER L	0.00	4,188.00	0.00		0.00
01/31/2017	REQ_PREENC	REQ354413	3		Arey Jones Educational Solutions/121936/COMPUTER L	0.00	0.00	0.00		0.00
01/31/2017	REQ_PREENC	REQ354413	3		Arey Jones Educational Solutions/121936/COMPUTER L	0.00	-4,188.00	0.00		0.00
02/02/2017	PO_POENC	0000303216	3	RREQ354413	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	4,512.57		0.00
02/02/2017	PO_POENC	0000303216	3	RREQ354413	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	0.00		0.00
02/02/2017	PO_POENC	0000303216	3	RREQ354413	AREY JONES-001/COMPUTER LENOVO THINKPAD X260 HIGH	0.00	0.00	-4,512.57		0.00
03/15/2017	REQ_PREENC	REQ358700	1		Promethean Inc/125485/PROMETHEAN BOARD: ActivPanel	0.00	6,990.00	0.00		0.00
03/15/2017	REQ_PREENC	REQ358700	1		Promethean Inc/125485/PROMETHEAN BOARD: ActivPanel	0.00	0.00	0.00		0.00
03/15/2017	REQ_PREENC	REQ358700	1		Promethean Inc/125485/PROMETHEAN BOARD: ActivPanel	0.00	-6,990.00	0.00		0.00
03/16/2017	PO_POENC	0000306218	1	RREQ358700	PROMETHEAN-001/WHITEBOARD PROMETHEAN ACTIVPANEL 70	0.00	0.00	7,531.73		0.00
03/16/2017	PO_POENC	0000306218	1	RREQ358700	PROMETHEAN-001/WHITEBOARD PROMETHEAN ACTIVPANEL 70	0.00	0.00	0.00		0.00
03/16/2017	PO_POENC	0000306218	1	RREQ358700	PROMETHEAN-001/WHITEBOARD PROMETHEAN ACTIVPANEL 70	0.00	0.00	-7,531.73		0.00
04/18/2017	AP_VOUCHER	00953508	1	P0000306218	PROMETHEAN-001/WHITEBOARD PROMETHEAN ACTIVPAN	0.00	0.00	0.00		3,765.87
04/18/2017	AP_VOUCHER	00953508	1	P0000306218	PROMETHEAN-001/WHITEBOARD PROMETHEAN ACTIVPAN	0.00	0.00	-3,765.87		0.00
04/18/2017	AP_VOUCHER	00953508	1	P0000306218	PROMETHEAN-001/WHITEBOARD PROMETHEAN ACTIVPAN	0.00	0.00	0.00		3,765.86
04/18/2017	AP_VOUCHER	00953508	1	P0000306218	PROMETHEAN-001/WHITEBOARD PROMETHEAN ACTIVPAN	0.00	0.00	-3,765.86		0.00
04/18/2017	REQ_PREENC	REQ362262	1		Blast Print & Design/121936/Signage Utah Street Wa	0.00	864.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	2		Blast Print & Design/121936/Signage: Back Entrance	0.00	1,944.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	3		Blast Print & Design/121936/Signage: Exterior Lib	0.00	2,592.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	4		Blast Print & Design/121936/Signage: Exterior Opp	0.00	900.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	5		Blast Print & Design/121936/Signage: Auditorium Qt	0.00	546.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	6		Blast Print & Design/121936/Signage: Courtyard Qt	0.00	3,780.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	7		Blast Print & Design/121936/Signage: Learner Prof	0.00	1,750.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	8		Blast Print & Design/121936/Signage: Design Thinki	0.00	750.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362262	9		Blast Print & Design/121936/Table Top Display: 3 p	0.00	750.00	0.00		0.00
04/19/2017	REQ_PREENC	REQ362668	10		/LOUD SPEAKER: QSC K12 1000W 12IN ACTIVE ITEM # 1	0.00	1,238.00	0.00		0.00
04/20/2017	PO_POENC	0000308942	8	RREQ362262	BLAST PRIN-001/Signage: Design Thinking Icons Qty	0.00	-750.00	0.00		0.00
04/20/2017	PO_POENC	0000308942	9	RREQ362262	BLAST PRIN-001/Table Top Display: 3 panel 1 header	0.00	0.00	808.13		0.00
04/20/2017	PO_POENC	0000308942	9	RREQ362262	BLAST PRIN-001/Table Top Display: 3 panel 1 header	0.00	-750.00	0.00		0.00
04/20/2017	PO_POENC	0000308942	1	RREQ362262	BLAST PRIN-001/Signage Utah Street Wall Qty. 1	0.00	0.00	930.96		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0155		58220	4491	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/20/2017	PO_POENC	0000308942	1	RREQ362262	BLAST PRIN-001/Signage Utah Street Wall Qty. 1	0.00	-864.00	0.00	0.00		
04/20/2017	PO_POENC	0000308942	2	RREQ362262	BLAST PRIN-001/Signage: Back Entrance Elevator Sha	0.00	0.00	2,094.66	0.00		
04/20/2017	PO_POENC	0000308942	2	RREQ362262	BLAST PRIN-001/Signage: Back Entrance Elevator Sha	0.00	-1,944.00	0.00	0.00		
04/20/2017	PO_POENC	0000308942	3	RREQ362262	BLAST PRIN-001/Signage: Exterior Library Qty 1	0.00	0.00	2,792.88	0.00		
04/20/2017	PO_POENC	0000308942	3	RREQ362262	BLAST PRIN-001/Signage: Exterior Library Qty 1	0.00	-2,592.00	0.00	0.00		
04/20/2017	PO_POENC	0000308942	4	RREQ362262	BLAST PRIN-001/Signage: Exterior Opp Library Corr	0.00	0.00	969.75	0.00		
04/20/2017	PO_POENC	0000308942	4	RREQ362262	BLAST PRIN-001/Signage: Exterior Opp Library Corr	0.00	-900.00	0.00	0.00		
04/20/2017	PO_POENC	0000308942	5	RREQ362262	BLAST PRIN-001/Signage: Auditorium Qty. 1; Grand	0.00	0.00	588.32	0.00		
04/20/2017	PO_POENC	0000308942	5	RREQ362262	BLAST PRIN-001/Signage: Auditorium Qty. 1; Grand	0.00	-546.00	0.00	0.00		
04/20/2017	PO_POENC	0000308942	6	RREQ362262	BLAST PRIN-001/Signage: Courtyard Qty 2; Grand Fo	0.00	0.00	4,072.95	0.00		
04/20/2017	PO_POENC	0000308942	6	RREQ362262	BLAST PRIN-001/Signage: Courtyard Qty 2; Grand Fo	0.00	-3,780.00	0.00	0.00		
04/20/2017	PO_POENC	0000308942	7	RREQ362262	BLAST PRIN-001/Signage: Learner Profiles Qty 10;	0.00	0.00	1,885.63	0.00		
04/20/2017	PO_POENC	0000308942	7	RREQ362262	BLAST PRIN-001/Signage: Learner Profiles Qty 10;	0.00	-1,750.00	0.00	0.00		
04/20/2017	PO_POENC	0000308942	8	RREQ362262	BLAST PRIN-001/Signage: Design Thinking Icons Qty	0.00	0.00	808.13	0.00		
04/21/2017	REQ_PREENC	REQ363331	1		Insight Public Sector Inc/125485/DOCUMENT CAMERA:	0.00	1,141.76	0.00	0.00		
04/24/2017	PO_POENC	0000309306	1	RREQ363331	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00	0.00	1,248.51	0.00		
04/24/2017	PO_POENC	0000309306	1	RREQ363331	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00	-1,141.76	0.00	0.00		
05/01/2017	PO_POENC	0000310087	1	RREQ362668	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12IN ACT	0.00	0.00	1,333.95	0.00		
05/01/2017	PO_POENC	0000310087	1	RREQ362668	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12IN ACT	0.00	-1,238.00	0.00	0.00		
05/02/2017	AP_VOUCHER	00956196	1	P0000309306	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00	0.00	0.00		624.26	
05/02/2017	AP_VOUCHER	00956196	1	P0000309306	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00	0.00	-624.26	0.00	0.00	
05/02/2017	AP_VOUCHER	00956196	1	P0000309306	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00	0.00	0.00		624.25	
05/02/2017	AP_VOUCHER	00956196	1	P0000309306	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00	0.00	-624.25	0.00	0.00	
05/09/2017	AP_VOUCHER	00957908	1	P0000307016	SPINITAR/Poster Maker 3600 (includes So	0.00	0.00	0.00		3,765.86	
05/09/2017	AP_VOUCHER	00957908	1	P0000307016	SPINITAR/Poster Maker 3600 (includes So	0.00	0.00	-3,765.86	0.00	0.00	
05/10/2017	AP_VOUCHER	00957969	2	P0000305446	SCHOOL SPECIAL/Childcraft Folder and Tray Cub	0.00	0.00	0.00		556.82	
05/10/2017	AP_VOUCHER	00957969	2	P0000305446	SCHOOL SPECIAL/Childcraft Folder and Tray Cub	0.00	0.00	-556.82	0.00	0.00	
05/10/2017	AP_VOUCHER	00957969	2	P0000305446	SCHOOL SPECIAL/Childcraft Folder and Tray Cub	0.00	0.00	0.00		732.65	
05/10/2017	AP_VOUCHER	00957969	2	P0000305446	SCHOOL SPECIAL/Childcraft Folder and Tray Cub	0.00	0.00	-732.65	0.00	0.00	
05/19/2017	AP_VOUCHER	00960348	1	P0000310087	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12	0.00	0.00	0.00		666.98	
05/19/2017	AP_VOUCHER	00960348	1	P0000310087	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12	0.00	0.00	-666.98	0.00	0.00	
05/19/2017	AP_VOUCHER	00960348	1	P0000310087	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12	0.00	0.00	0.00		666.97	
05/19/2017	AP_VOUCHER	00960348	1	P0000310087	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12	0.00	0.00	-666.97	0.00	0.00	
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	0.00		1,128.14	
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	-1,128.14	0.00	0.00	
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	0.00		1,128.14	
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	-1,128.14	0.00	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		
GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance			PO_POENC	PO Encumbrance		
PO_POENCNP	PO Non Prorated Item			PO_RAEXP	Receipt Accrual Expenes			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	58220	4491		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	0.00		1,128.14
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	-1,128.14		0.00
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	0.00		1,128.15
05/19/2017	AP_VOUCHER	00960360	3	P0000303216	AREY JONES-001/COMPUTER LENOVO THINKPAD X260	0.00	0.00	-1,128.15		0.00
06/13/2017	AP_VOUCHER	00965527	1	No PO.	INSIGHT PU-001/Refund Freight INV1100530525	0.00	0.00	0.00		-18.26
Number of Transactions 72										
Totals						-17,515.61	0.00	0.00	-2,148.22	19,663.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5100		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/04/2017	AP_VOUCHER	00956640	1	P0000300166	CORNERSTON-001/Cornerstone Consulting 2016-17	0.00	0.00	0.00		6,763.56
05/04/2017	AP_VOUCHER	00956640	1	P0000300166	CORNERSTON-001/Cornerstone Consulting 2016-17	0.00	0.00	-6,763.56		0.00
Number of Transactions 2										
Totals						0.00	0.00	0.00	-6,763.56	6,763.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5207		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/07/2017	EX_TRVAUTH	0000035346	1		E118068 AIRFARE	0.00	0.00	650.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	1		E118068 AIRFARE	0.00	0.00	0.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	1		E118068 AIRFARE	0.00	0.00	-650.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	2		E118068 CONREG	0.00	0.00	925.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	2		E118068 CONREG	0.00	0.00	0.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	2		E118068 CONREG	0.00	0.00	-925.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	3		E118068 LODGING	0.00	0.00	528.84		0.00
03/07/2017	EX_TRVAUTH	0000035346	3		E118068 LODGING	0.00	0.00	0.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	3		E118068 LODGING	0.00	0.00	-528.84		0.00
03/07/2017	EX_TRVAUTH	0000035346	4		E118068 MEALS	0.00	0.00	46.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	4		E118068 MEALS	0.00	0.00	0.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	4		E118068 MEALS	0.00	0.00	-46.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	5		E118068 MEALS	0.00	0.00	26.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	5		E118068 MEALS	0.00	0.00	0.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	5		E118068 MEALS	0.00	0.00	-26.00		0.00
03/07/2017	EX_TRVAUTH	0000035346	6		E118068 MEALS	0.00	0.00	26.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
0155		58220	5207	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
03/07/2017	EX_TRVAUTH	0000035346	6		E118068 MEALS	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035346	6		E118068 MEALS	0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035346	7		E118068 MEALS	0.00	0.00	38.00	0.00
03/07/2017	EX_TRVAUTH	0000035346	7		E118068 MEALS	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035346	7		E118068 MEALS	0.00	0.00	-38.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	5		E100322 MEALS	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	5		E100322 MEALS	0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	6		E100322 MEALS	0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	6		E100322 MEALS	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	6		E100322 MEALS	0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	7		E100322 MEALS	0.00	0.00	38.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	7		E100322 MEALS	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	7		E100322 MEALS	0.00	0.00	-38.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	5		E100322 MEALS	0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	4		E100322 MEALS	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	4		E100322 MEALS	0.00	0.00	-46.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	1		E100322 AIRFARE	0.00	0.00	650.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	1		E100322 AIRFARE	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	1		E100322 AIRFARE	0.00	0.00	-650.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	2		E100322 LODGING	0.00	0.00	528.84	0.00
03/07/2017	EX_TRVAUTH	0000035342	2		E100322 LODGING	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	2		E100322 LODGING	0.00	0.00	-528.84	0.00
03/07/2017	EX_TRVAUTH	0000035342	3		E100322 CONREG	0.00	0.00	925.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	3		E100322 CONREG	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	3		E100322 CONREG	0.00	0.00	-925.00	0.00
03/07/2017	EX_TRVAUTH	0000035342	4		E100322 MEALS	0.00	0.00	46.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	1		E101948 AIRFARE	0.00	0.00	650.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	1		E101948 AIRFARE	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	1		E101948 AIRFARE	0.00	0.00	-650.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	2		E101948 LODGING	0.00	0.00	528.84	0.00
03/07/2017	EX_TRVAUTH	0000035344	2		E101948 LODGING	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	2		E101948 LODGING	0.00	0.00	-528.84	0.00
03/07/2017	EX_TRVAUTH	0000035344	3		E101948 CONREG	0.00	0.00	925.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	3		E101948 CONREG	0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	3		E101948 CONREG	0.00	0.00	-925.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	4		E101948 MEALS	0.00	0.00	46.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	4		E101948 MEALS	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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	5207	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/07/2017	EX_TRVAUTH	0000035344	4		E101948 MEALS		0.00	0.00	-46.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	5		E101948 MEALS		0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	5		E101948 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	5		E101948 MEALS		0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	6		E101948 MEALS		0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	6		E101948 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	6		E101948 MEALS		0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	7		E101948 MEALS		0.00	0.00	38.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	7		E101948 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035344	7		E101948 MEALS		0.00	0.00	-38.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	1		E115105 AIRFARE		0.00	0.00	650.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	1		E115105 AIRFARE		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	1		E115105 AIRFARE		0.00	0.00	-650.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	2		E115105 CONREG		0.00	0.00	925.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	2		E115105 CONREG		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	2		E115105 CONREG		0.00	0.00	-925.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	3		E115105 LODGING		0.00	0.00	528.84	0.00
03/07/2017	EX_TRVAUTH	0000035345	3		E115105 LODGING		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	3		E115105 LODGING		0.00	0.00	-528.84	0.00
03/07/2017	EX_TRVAUTH	0000035345	4		E115105 MEALS		0.00	0.00	46.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	4		E115105 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	4		E115105 MEALS		0.00	0.00	-46.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	5		E115105 MEALS		0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	5		E115105 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	5		E115105 MEALS		0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	6		E115105 MEALS		0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	6		E115105 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	6		E115105 MEALS		0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	7		E115105 MEALS		0.00	0.00	38.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	7		E115105 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035345	7		E115105 MEALS		0.00	0.00	-38.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	1		E125946 AIRFARE		0.00	0.00	650.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	1		E125946 AIRFARE		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	1		E125946 AIRFARE		0.00	0.00	-650.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	2		E125946 LODGING		0.00	0.00	528.84	0.00
03/07/2017	EX_TRVAUTH	0000035347	2		E125946 LODGING		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	6		E125946 MEALS		0.00	0.00	-26.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	5207	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/07/2017	EX_TRVAUTH	0000035347	7		E125946 MEALS		0.00	0.00	38.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	7		E125946 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	7		E125946 MEALS		0.00	0.00	-38.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	8		E125946 CITYTRN		0.00	0.00	100.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	8		E125946 CITYTRN		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	8		E125946 CITYTRN		0.00	0.00	-100.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	3		E125946 CONREG		0.00	0.00	-925.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	4		E125946 MEALS		0.00	0.00	46.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	4		E125946 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	2		E125946 LODGING		0.00	0.00	-528.84	0.00
03/07/2017	EX_TRVAUTH	0000035347	3		E125946 CONREG		0.00	0.00	925.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	3		E125946 CONREG		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	4		E125946 MEALS		0.00	0.00	-46.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	5		E125946 MEALS		0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	5		E125946 MEALS		0.00	0.00	-26.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	6		E125946 MEALS		0.00	0.00	26.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	6		E125946 MEALS		0.00	0.00	0.00	0.00
03/07/2017	EX_TRVAUTH	0000035347	5		E125946 MEALS		0.00	0.00	0.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	5		E125946 CONREG		0.00	0.00	-360.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	5		E125946 CONREG		0.00	0.00	360.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	4		E125946 MILEAGE		0.00	0.00	-578.34	0.00
04/08/2017	EX_TRVAUTH	0000035407	4		E125946 MILEAGE		0.00	0.00	578.34	0.00
04/08/2017	EX_TRVAUTH	0000035407	3		E125946 LODGING		0.00	0.00	-810.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	3		E125946 LODGING		0.00	0.00	810.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	1		E125946 CONREG		0.00	0.00	-890.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	1		E125946 CONREG		0.00	0.00	890.00	0.00
04/18/2017	AP_VOUCHER	00953461	1	No PO.	ACACIA TRAVEL, /Jul19(8:20am)Jul19(5:40pm)		0.00	0.00	0.00	412.00
05/09/2017	EX_EXSHEET	0000154108	5		TA0000035346 E118068 MEALS		0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154108	5		TA0000035346 E118068 MEALS		0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154108	6		TA0000035346 E118068 MEALS		0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154108	6		TA0000035346 E118068 MEALS		0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154108	7		TA0000035346 E118068 MEALS		0.00	0.00	0.00	37.00
05/09/2017	EX_EXSHEET	0000154108	7		TA0000035346 E118068 MEALS		0.00	0.00	-38.00	0.00
05/09/2017	EX_EXSHEET	0000154108	1		TA0000035346 E118068 AIRFARE		0.00	0.00	0.00	463.60
05/09/2017	EX_EXSHEET	0000154108	1		TA0000035346 E118068 AIRFARE		0.00	0.00	-650.00	0.00
05/09/2017	EX_EXSHEET	0000154108	2		TA0000035346 E118068 CONREG		0.00	0.00	0.00	925.00
05/09/2017	EX_EXSHEET	0000154108	2		TA0000035346 E118068 CONREG		0.00	0.00	-925.00	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

Page No. 140  
Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	5207	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
05/09/2017	EX_EXSHEET	0000154108	3		TA0000035346 E118068 LODGING		0.00	0.00	0.00	528.84
05/09/2017	EX_EXSHEET	0000154108	3		TA0000035346 E118068 LODGING		0.00	0.00	-528.84	0.00
05/09/2017	EX_EXSHEET	0000154108	4		TA0000035346 E118068 MEALS		0.00	0.00	0.00	46.00
05/09/2017	EX_EXSHEET	0000154108	4		TA0000035346 E118068 MEALS		0.00	0.00	-46.00	0.00
05/09/2017	EX_EXSHEET	0000154109	7		TA0000035342 E100322 MEALS		0.00	0.00	-38.00	0.00
05/09/2017	EX_EXSHEET	0000154109	1		TA0000035342 E100322 AIRFARE		0.00	0.00	0.00	463.60
05/09/2017	EX_EXSHEET	0000154109	1		TA0000035342 E100322 AIRFARE		0.00	0.00	-650.00	0.00
05/09/2017	EX_EXSHEET	0000154109	2		TA0000035342 E100322 LODGING		0.00	0.00	0.00	528.84
05/09/2017	EX_EXSHEET	0000154109	2		TA0000035342 E100322 LODGING		0.00	0.00	-528.84	0.00
05/09/2017	EX_EXSHEET	0000154109	3		TA0000035342 E100322 CONREG		0.00	0.00	0.00	925.00
05/09/2017	EX_EXSHEET	0000154109	3		TA0000035342 E100322 CONREG		0.00	0.00	-925.00	0.00
05/09/2017	EX_EXSHEET	0000154109	4		TA0000035342 E100322 MEALS		0.00	0.00	0.00	46.00
05/09/2017	EX_EXSHEET	0000154109	4		TA0000035342 E100322 MEALS		0.00	0.00	-46.00	0.00
05/09/2017	EX_EXSHEET	0000154109	5		TA0000035342 E100322 MEALS		0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154109	5		TA0000035342 E100322 MEALS		0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154109	6		TA0000035342 E100322 MEALS		0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154109	6		TA0000035342 E100322 MEALS		0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154109	7		TA0000035342 E100322 MEALS		0.00	0.00	0.00	37.00
05/09/2017	EX_EXSHEET	0000154112	1		TA0000035348 E129186 AIRFARE		0.00	0.00	0.00	463.60
05/09/2017	EX_EXSHEET	0000154112	1		TA0000035348 E129186 AIRFARE		0.00	0.00	-650.00	0.00
05/09/2017	EX_EXSHEET	0000154112	2		TA0000035348 E129186 CONREG		0.00	0.00	0.00	925.00
05/09/2017	EX_EXSHEET	0000154112	2		TA0000035348 E129186 CONREG		0.00	0.00	-925.00	0.00
05/09/2017	EX_EXSHEET	0000154112	3		TA0000035348 E129186 LODGING		0.00	0.00	0.00	528.84
05/09/2017	EX_EXSHEET	0000154112	3		TA0000035348 E129186 LODGING		0.00	0.00	-528.84	0.00
05/09/2017	EX_EXSHEET	0000154112	4		TA0000035348 E129186 MEALS		0.00	0.00	0.00	46.00
05/09/2017	EX_EXSHEET	0000154112	4		TA0000035348 E129186 MEALS		0.00	0.00	-46.00	0.00
05/09/2017	EX_EXSHEET	0000154112	5		TA0000035348 E129186 MEALS		0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154112	5		TA0000035348 E129186 MEALS		0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154112	6		TA0000035348 E129186 MEALS		0.00	0.00	0.00	25.00
05/09/2017	EX_EXSHEET	0000154112	6		TA0000035348 E129186 MEALS		0.00	0.00	-26.00	0.00
05/09/2017	EX_EXSHEET	0000154112	7		TA0000035348 E129186 MEALS		0.00	0.00	0.00	37.00
05/09/2017	EX_EXSHEET	0000154112	7		TA0000035348 E129186 MEALS		0.00	0.00	-38.00	0.00
05/09/2017	EX_EXSHEET	0000154112	8		TA0000035348 E129186 CITYTRN		0.00	0.00	0.00	316.00
05/09/2017	EX_EXSHEET	0000154112	8		TA0000035348 E129186 CITYTRN		0.00	0.00	-100.00	0.00
05/15/2017	EX_EXSHEET	0000154110	2		TA0000035344 E101948 LODGING		0.00	0.00	0.00	528.84
05/15/2017	EX_EXSHEET	0000154110	1		TA0000035344 E101948 AIRFARE		0.00	0.00	-650.00	0.00
05/15/2017	EX_EXSHEET	0000154110	1		TA0000035344 E101948 AIRFARE		0.00	0.00	0.00	463.60
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
0155		58220	5207	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
05/15/2017	EX_EXSHEET	0000154110	7		TA0000035344 E101948 MEALS	0.00	0.00	-38.00	0.00
05/15/2017	EX_EXSHEET	0000154110	7		TA0000035344 E101948 MEALS	0.00	0.00	0.00	37.00
05/15/2017	EX_EXSHEET	0000154110	6		TA0000035344 E101948 MEALS	0.00	0.00	-26.00	0.00
05/15/2017	EX_EXSHEET	0000154110	6		TA0000035344 E101948 MEALS	0.00	0.00	0.00	25.00
05/15/2017	EX_EXSHEET	0000154110	5		TA0000035344 E101948 MEALS	0.00	0.00	-26.00	0.00
05/15/2017	EX_EXSHEET	0000154110	5		TA0000035344 E101948 MEALS	0.00	0.00	0.00	25.00
05/15/2017	EX_EXSHEET	0000154110	4		TA0000035344 E101948 MEALS	0.00	0.00	-46.00	0.00
05/15/2017	EX_EXSHEET	0000154110	4		TA0000035344 E101948 MEALS	0.00	0.00	0.00	46.00
05/15/2017	EX_EXSHEET	0000154110	3		TA0000035344 E101948 CONREG	0.00	0.00	-925.00	0.00
05/15/2017	EX_EXSHEET	0000154110	3		TA0000035344 E101948 CONREG	0.00	0.00	0.00	925.00
05/15/2017	EX_EXSHEET	0000154110	2		TA0000035344 E101948 LODGING	0.00	0.00	-528.84	0.00
05/20/2017	EX_EXSHEET	0000154115	5		TA0000035345 E115105 MEALS	0.00	0.00	-26.00	0.00
05/20/2017	EX_EXSHEET	0000154115	6		TA0000035345 E115105 MEALS	0.00	0.00	0.00	25.00
05/20/2017	EX_EXSHEET	0000154115	6		TA0000035345 E115105 MEALS	0.00	0.00	-26.00	0.00
05/20/2017	EX_EXSHEET	0000154115	7		TA0000035345 E115105 MEALS	0.00	0.00	0.00	37.00
05/20/2017	EX_EXSHEET	0000154115	7		TA0000035345 E115105 MEALS	0.00	0.00	-38.00	0.00
05/20/2017	EX_EXSHEET	0000154115	1		TA0000035345 E115105 AIRFARE	0.00	0.00	0.00	463.20
05/20/2017	EX_EXSHEET	0000154115	1		TA0000035345 E115105 AIRFARE	0.00	0.00	-650.00	0.00
05/20/2017	EX_EXSHEET	0000154115	2		TA0000035345 E115105 CONREG	0.00	0.00	0.00	925.00
05/20/2017	EX_EXSHEET	0000154115	2		TA0000035345 E115105 CONREG	0.00	0.00	-925.00	0.00
05/20/2017	EX_EXSHEET	0000154115	3		TA0000035345 E115105 LODGING	0.00	0.00	0.00	528.84
05/20/2017	EX_EXSHEET	0000154115	3		TA0000035345 E115105 LODGING	0.00	0.00	-528.84	0.00
05/20/2017	EX_EXSHEET	0000154115	4		TA0000035345 E115105 MEALS	0.00	0.00	0.00	46.00
05/20/2017	EX_EXSHEET	0000154115	4		TA0000035345 E115105 MEALS	0.00	0.00	-46.00	0.00
05/20/2017	EX_EXSHEET	0000154115	5		TA0000035345 E115105 MEALS	0.00	0.00	0.00	25.00
05/20/2017	EX_EXSHEET	0000154115	8		TA0000035345 E115105 LODGING	0.00	0.00	0.00	54.35
06/14/2017	EX_TRVAUTH	0000035693	5		E108533 MEALS	0.00	0.00	-25.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	5		E108533 MEALS	0.00	0.00	25.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	4		E108533 MEALS	0.00	0.00	-12.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	4		E108533 MEALS	0.00	0.00	12.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	3		E108533 LODGING	0.00	0.00	-637.20	0.00
06/14/2017	EX_TRVAUTH	0000035693	3		E108533 LODGING	0.00	0.00	637.20	0.00
06/14/2017	EX_TRVAUTH	0000035693	2		E108533 AIRFARE	0.00	0.00	-450.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	2		E108533 AIRFARE	0.00	0.00	450.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	1		E108533 CONREG	0.00	0.00	-900.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	1		E108533 CONREG	0.00	0.00	900.00	0.00
07/12/2017	EX_EXSHEET	0000154106	1		TA0000035347 E125946 AIRFARE	0.00	0.00	-650.00	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

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Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	5207	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
07/12/2017	EX_EXSHEET	0000154106	1		TA0000035347 E125946 AIRFARE		0.00	0.00	0.00	463.60	
07/12/2017	EX_EXSHEET	0000154106	8		TA0000035347 E125946 CITYTRN		0.00	0.00	-100.00	0.00	
07/12/2017	EX_EXSHEET	0000154106	8		TA0000035347 E125946 CITYTRN		0.00	0.00	0.00	186.00	
07/12/2017	EX_EXSHEET	0000154106	7		TA0000035347 E125946 MEALS		0.00	0.00	-38.00	0.00	
07/12/2017	EX_EXSHEET	0000154106	7		TA0000035347 E125946 MEALS		0.00	0.00	0.00	38.00	
07/12/2017	EX_EXSHEET	0000154106	6		TA0000035347 E125946 MEALS		0.00	0.00	-26.00	0.00	
07/12/2017	EX_EXSHEET	0000154106	6		TA0000035347 E125946 MEALS		0.00	0.00	0.00	26.00	
07/12/2017	EX_EXSHEET	0000154106	5		TA0000035347 E125946 MEALS		0.00	0.00	-26.00	0.00	
07/12/2017	EX_EXSHEET	0000154106	5		TA0000035347 E125946 MEALS		0.00	0.00	0.00	26.00	
07/12/2017	EX_EXSHEET	0000154106	4		TA0000035347 E125946 MEALS		0.00	0.00	-46.00	0.00	
07/12/2017	EX_EXSHEET	0000154106	4		TA0000035347 E125946 MEALS		0.00	0.00	0.00	46.00	
07/12/2017	EX_EXSHEET	0000154106	3		TA0000035347 E125946 CONREG		0.00	0.00	-925.00	0.00	
07/12/2017	EX_EXSHEET	0000154106	3		TA0000035347 E125946 CONREG		0.00	0.00	0.00	925.00	
07/12/2017	EX_EXSHEET	0000154106	2		TA0000035347 E125946 LODGING		0.00	0.00	-528.84	0.00	
07/12/2017	EX_EXSHEET	0000154106	2		TA0000035347 E125946 LODGING		0.00	0.00	0.00	528.84	
07/13/2017	GL_JOURNAL	0000385088	16	ER154106	06/30/2017/To manually reverse encumbrances for TA		0.00	0.00	-2,339.84	0.00	
07/13/2017	GL_JOURNAL	TRU0385094	125	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac		0.00	0.00	0.00	-2,239.44	
Number of Transactions 218						Totals	4,944.73	0.00	0.00	-15,978.88	11,034.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	5209	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund											
05/30/2017	EX_TRVAUTH	0000035637	1		E116155 CONFRNC		0.00	0.00	3,250.00	0.00	
05/30/2017	EX_TRVAUTH	0000035637	1		E116155 CONFRNC		0.00	0.00	-3,250.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	5721	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
06/01/2017	GL_JOURNAL	0000382366	187	J#53422	05/31/2017/Printing Services: May 2017/Jefferson R		0.00	0.00	0.00	39.20	
06/20/2017	GL_JOURNAL	0000383595	3	No Jrnl Ref	06/20/2017/to transfer duplicating charges that sh		0.00	0.00	0.00	74.43	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5721	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2						Totals	-113.63	0.00	0.00	113.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund										
03/13/2017	PO_POENC	0000305898	1	RREQ358322	SYSTEMS FA-001/Registration Fee for Managebac onli	0.00	0.00	666.00	0.00	
03/13/2017	PO_POENC	0000305898	1	RREQ358322	SYSTEMS FA-001/Registration Fee for Managebac onli	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305898	1	RREQ358322	SYSTEMS FA-001/Registration Fee for Managebac onli	0.00	0.00	-666.00	0.00	
04/07/2017	AP_VOUCHER	00951655	1	P0000305898	SYSTEMS FA-001/Registration Fee for Managebac	0.00	0.00	-666.00	0.00	
04/07/2017	AP_VOUCHER	00951655	1	P0000305898	SYSTEMS FA-001/Registration Fee for Managebac	0.00	0.00	0.00	666.00	
Number of Transactions 5						Totals	0.00	0.00	-666.00	666.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5853	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
02/15/2017	PO_POENC	0000304097	1	RREQ344453	3R'S ROBOT-001/3R's Robotics STEAM Maker Workshop	0.00	0.00	5,999.98	0.00	
02/15/2017	PO_POENC	0000304097	1	RREQ344453	3R'S ROBOT-001/3R's Robotics STEAM Maker Workshop	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304097	1	RREQ344453	3R'S ROBOT-001/3R's Robotics STEAM Maker Workshop	0.00	0.00	-5,999.98	0.00	
04/06/2017	REQ_PREENC	REQ360525	1		121936/ICA Dial Art After School Art Club	0.00	1,764.00	0.00	0.00	
04/14/2017	AP_VOUCHER	00952992	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	-1,500.00	0.00	
04/14/2017	AP_VOUCHER	00952992	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	0.00	1,500.00	
05/15/2017	AP_VOUCHER	00958944	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	-2,000.00	0.00	
05/15/2017	AP_VOUCHER	00958944	1	P0000300173	TREOBYTES-001/Treobytes After School Program	0.00	0.00	0.00	2,000.00	
05/17/2017	PO_POENC	0000311297	1	RREQ360525	DIAL ART-001/ICA Dial Art After School Art Club	0.00	0.00	1,764.00	0.00	
05/17/2017	PO_POENC	0000311297	1	RREQ360525	DIAL ART-001/ICA Dial Art After School Art Club	0.00	-1,764.00	0.00	0.00	
05/30/2017	AP_VOUCHER	00962961	1	P0000311297	DIAL ART-001/ICA Dial Art After School Art	0.00	0.00	0.00	1,764.00	
05/30/2017	AP_VOUCHER	00962961	1	P0000311297	DIAL ART-001/ICA Dial Art After School Art	0.00	0.00	-1,764.00	0.00	
07/06/2017	AP_VOUCHER	00968903	1	P0000298078	ARTREACH-001/ArtReach Visual Arts Education	0.00	0.00	0.00	4,425.00	
07/06/2017	AP_VOUCHER	00968903	1	P0000298078	ARTREACH-001/ArtReach Visual Arts Education	0.00	0.00	-4,425.00	0.00	
Number of Transactions 14						Totals	-1,764.00	0.00	-7,925.00	9,689.00
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 Encumbran	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 07/14/2017  
Run Time 10:42:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	5859	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
03/06/2017	PO_POENC	0000305384	1	RREQ357504	INDIAN HIL-001/Indian Hills 4th Grade Field Trip R	0.00	0.00		573.00	0.00
03/06/2017	PO_POENC	0000305384	1	RREQ357504	INDIAN HIL-001/Indian Hills 4th Grade Field Trip R	0.00	0.00		0.00	0.00
03/06/2017	PO_POENC	0000305384	1	RREQ357504	INDIAN HIL-001/Indian Hills 4th Grade Field Trip R	0.00	0.00		-573.00	0.00
06/20/2017	REQ_PREENC	REQ367766	1		Museum Of Making Music/121936/Museum of Making Mus	0.00	293.00		0.00	0.00
06/20/2017	REQ_PREENC	REQ367769	1		121936/Suzie's Farm Field Trip 6-12-17	0.00	490.00		0.00	0.00
06/21/2017	PO_POENC	0000312781	1	RREQ367769	SUZIE'S FA-002/Suzie's Farm Field Trip 6-12-17	0.00	-490.00		0.00	0.00
06/21/2017	PO_POENC	0000312781	1	RREQ367769	SUZIE'S FA-002/Suzie's Farm Field Trip 6-12-17	0.00	0.00		490.00	0.00
06/21/2017	PO_POENC	0000312780	1	RREQ367766	MUSEUM OF MAKI/PMT ONLY - Museum of Making Music A	0.00	-293.00		0.00	0.00
06/21/2017	PO_POENC	0000312780	1	RREQ367766	MUSEUM OF MAKI/PMT ONLY - Museum of Making Music A	0.00	0.00		293.00	0.00
06/23/2017	AP_VOUCHER	00967326	1	P0000312780	MUSEUM OF MAKI/PMT ONLY - Museum of Making Mu	0.00	0.00		0.00	293.00
06/23/2017	AP_VOUCHER	00967326	1	P0000312780	MUSEUM OF MAKI/PMT ONLY - Museum of Making Mu	0.00	0.00		-293.00	0.00
06/23/2017	AP_VOUCHER	00967399	1	P0000312781	SUZIE'S FA-002/Suzie's Farm Field Trip 6-12-1	0.00	0.00		-490.00	0.00
06/23/2017	AP_VOUCHER	00967399	1	P0000312781	SUZIE'S FA-002/Suzie's Farm Field Trip 6-12-1	0.00	0.00		0.00	490.00
Number of Transactions 13						Totals	-783.00	0.00	0.00	783.00
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	5913	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	0000382120	177	6194532903	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	178	6197277485	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	179	6194533178	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	180	6194533221	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	181	6194533368	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	182	6194533561	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	183	6194533587	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	184	6194533885	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	185	6194533957	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	186	6194535699	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	187	6194535792	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	188	6194535826	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	189	6197277977	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	190	6194535861	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	193	6194535873	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	194	6194535878	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	195	6194535889	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00		0.00	14.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount			
DeptID		Resource	Account	Fund	Budget Period													
0155		58220	5913	01000	2017													
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund																		
05/26/2017	GL_JOURNAL	0000382120	196	6194535929	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	197	6194535931	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	198	6194535976	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	199	6194535989	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	200	6197279275	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	201	6194534000	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	202	6194534011	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	191	6194535865	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	192	6194535869	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	203	6194534021	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	206	6194534068	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	207	6194534082	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	208	6194534088	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	209	6194534123	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	210	6194534140	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	214	6196777032	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	215	6197279861	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	216	6196777794	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	211	6197279849	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	212	6194534153	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	213	6197279858	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	204	6194534038	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	205	6194534054	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	167	6197277404	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	168	6196777840	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	169	6194531274	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	170	6194531563	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	171	6194531701	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	172	6194531790	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	173	6194531933	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	174	6194532201	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	175	6194532347	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
05/26/2017	GL_JOURNAL	0000382120	176	6194532639	05/25/2017/to transfer Sprint Hot Spot WIFI charge						0.00	0.00	0.00	14.45				
06/30/2017	GL_JOURNAL	0000384300	311	6196777840	06/30/2017/to transfer Sprint-WIFI charges for Apr						0.00	0.00	0.00	-1.42				
06/30/2017	GL_JOURNAL	0000384300	312	6194531274	06/30/2017/to transfer Sprint-WIFI charges for Apr						0.00	0.00	0.00	-1.42				
06/30/2017	GL_JOURNAL	0000384300	313	6194531563	06/30/2017/to transfer Sprint-WIFI charges for Apr						0.00	0.00	0.00	-1.42				
06/30/2017	GL_JOURNAL	0000384300	314	6194531701	06/30/2017/to transfer Sprint-WIFI charges for Apr						0.00	0.00	0.00	-1.42				
TRAN TYPE DESCRIPTION											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN Voucher Gain or Loss											AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP Voucher Non Prorated											AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER Voucher Expense											BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		58220	5913	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund										
06/30/2017	GL_JOURNAL	0000384300	315	6194531790	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	316	6194531933	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	317	6194532201	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	318	6194532347	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	319	6194532639	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	320	6194532903	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	321	6197277485	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	322	6194533178	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	323	6194533221	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	324	6194533368	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	325	6194533561	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	326	6194533587	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	327	6194533885	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	328	6194533957	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	329	6194535699	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	330	6194535792	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	63	6194531274	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	64	6194531563	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	65	6194531701	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	66	6194531790	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	67	6194531933	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	68	6194532201	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	69	6194532347	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	70	6194532639	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	71	6194532903	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	72	6197277485	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	73	6194533178	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	74	6194533221	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	75	6194533368	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	76	6194533561	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	77	6194533587	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	78	6194533885	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	79	6194533957	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	80	6194535699	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	81	6194535792	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	331	6194535826	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	332	6197277977	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	

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DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund										
06/30/2017	GL_JOURNAL	0000384300	333	6194535861	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	334	6194535865	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	335	6194535869	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	336	6194535873	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	337	6194535878	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	338	6194535889	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	339	6194535929	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	340	6194535931	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	341	6194535976	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	342	6194535989	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	343	6197279275	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	344	6194534000	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	345	6194534011	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	346	6194534021	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	347	6194534038	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	348	6194534054	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	349	6194534068	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	350	6194534082	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	351	6194534088	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	352	6194534123	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	353	6194534140	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	354	6197279849	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	355	6194534153	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	356	6197279858	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	357	6196777032	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	358	6197279861	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	359	6196777794	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	61	6197277404	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	62	6196777840	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	101	6194534082	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	102	6194534088	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	103	6194534123	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	104	6194534140	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	105	6197279849	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	82	6194535826	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	83	6197277977	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	84	6194535861	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes		
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0155	58220	5913	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund												
06/30/2017	GL_JOURNAL	0000384300	85	6194535865	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	86	6194535869	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	87	6194535873	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	88	6194535878	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	89	6194535889	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	90	6194535929	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	91	6194535931	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	92	6194535976	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	93	6194535989	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	94	6197279275	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	95	6194534000	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	96	6194534011	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	97	6194534021	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	98	6194534038	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	99	6194534054	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	100	6194534068	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	106	6194534153	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	107	6197279858	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	108	6196777032	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	109	6197279861	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	110	6196777794	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50			
06/30/2017	GL_JOURNAL	0000384300	310	6197277404	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42			
Number of Transactions 150						Totals	-1,076.50	0.00	0.00	1,076.50		
Number of Transactions 2,158						Fund	Totals 0000s	-99,813.73	0.00	0.00	-117,557.47	217,371.20
Number of Transactions 2,158						Resource	Totals 58220	-99,813.73	0.00	0.00	-117,557.47	217,371.20
DeptID	Resource	Account	Fund	Budget Period								
0155	58225	1109	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,198.65			
05/26/2017	GL_JOURNAL	PAY0382043	1115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,198.65			
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		
									REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      58225      1109      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	1115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,198.65
Number of Transactions 3						Totals	-21,595.95	0.00	0.00	21,595.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      58225      3101      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	905.59
05/26/2017	GL_JOURNAL	PAY0382043	8434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	905.59
06/28/2017	GL_JOURNAL	PAY0384027	8650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	905.59
Number of Transactions 3						Totals	-2,716.77	0.00	0.00	2,716.77
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      58225      3301      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	104.58
05/26/2017	GL_JOURNAL	PAY0382043	13606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	104.59
06/28/2017	GL_JOURNAL	PAY0384027	13953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	104.57
Number of Transactions 3						Totals	-313.74	0.00	0.00	313.74
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      58225      3421      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      58225      3441      01000      2017										
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3441	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
						-----				
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3461	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
						-----				
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.59
05/26/2017	GL_JOURNAL	PAY0382043	30963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.60
06/28/2017	GL_JOURNAL	PAY0384027	31483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.60
						-----				
Number of Transactions 3						Totals	-10.79	0.00	0.00	10.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1381	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	215.96
06/08/2017	GL_JOURNAL	PWC0382697	1506	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	215.96
07/06/2017	GL_JOURNAL	PWC0384557	1282	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	215.96
						-----				
Number of Transactions 3						Totals	-647.88	0.00	0.00	647.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3701	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	640	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	20.59
06/07/2017	GL_JOURNAL	PRM0382696	638	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	20.59
07/06/2017	GL_JOURNAL	PRM0384556	730	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	20.59
Number of Transactions 3 Totals						-61.77	0.00	0.00	0.00	61.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3985	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11.23
05/26/2017	GL_JOURNAL	PAY0382043	36321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11.23
06/28/2017	GL_JOURNAL	PAY0384027	37036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.23
Number of Transactions 3 Totals						-33.69	0.00	0.00	0.00	33.69
Number of Transactions 30 Fund Totals 0000s						-27,725.99	0.00	0.00	0.00	27,725.99
Number of Transactions 30 Resource Totals 58225						-27,725.99	0.00	0.00	0.00	27,725.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	60101	5100	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291331	1	RREQ337084	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00		0.00	8,959.23	0.00
08/19/2016	PO_POENC	0000291331	1	RREQ337084	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291331	1	RREQ337084	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00		0.00	-8,959.23	0.00
04/18/2017	AP_VOUCHER	00953548	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00		0.00	-12,439.87	0.00
04/18/2017	AP_VOUCHER	00953548	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00		0.00	0.00	12,439.87
05/05/2017	GL_BD_JRNL	0000380600	101		05/05/2017/Transfer appropriations in resource 601	6,061.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	61		05/05/2017/Transfer appropriations in resources 60	47.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	54		05/15/2017/Transfer appropriations for ASSES resour	-1,647.00		0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960966	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00		0.00	0.00	15,884.21
05/23/2017	AP_VOUCHER	00960966	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00		0.00	-15,884.21	0.00
06/19/2017	AP_VOUCHER	00966455	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00		0.00	0.00	16,774.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	60101	5100		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
06/19/2017	AP_VOUCHER	00966455	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-16,774.73	0.00
06/20/2017	AP_VOUCHER	00966731	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	0.00	5,338.09
06/20/2017	AP_VOUCHER	00966731	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	-5,338.09	0.00
Number of Transactions 14 Totals						4,461.00	4,461.00	0.00	-50,436.90	50,436.90
Number of Transactions 14 Fund Totals 0000s						4,461.00	4,461.00	0.00	-50,436.90	50,436.90
Number of Transactions 14 Resource Totals 60101						4,461.00	4,461.00	0.00	-50,436.90	50,436.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	60102	1157		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	573.95
05/04/2017	GL_BD_JRNL	0000380499	50		05/04/2017/Transfer appropriations in resource 601	-5,855.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	285		05/05/2017/Transfer appropriations in resources 60	-1,080.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	87	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-121.01
05/15/2017	GL_BD_JRNL	0000381271	154		05/15/2017/Transfer appropriations for ASES resour	46.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	0000384542	1	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00	0.00	0.00	0.00	-943.11
Number of Transactions 6 Totals						-6,398.83	-6,889.00	0.00	0.00	-490.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	60102	3101		01000	2017					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	72.21
05/10/2017	GL_JOURNAL	PAY0380893	3195	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-15.22
07/06/2017	GL_JOURNAL	0000384542	3	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00	0.00	0.00	0.00	-118.64
Number of Transactions 3 Totals						61.65	0.00	0.00	0.00	-61.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0155						60102	3301	01000	2017			
DeptID 0155 - Jefferson Elementary						Resource 60102 - ASES-Primetime-Site Tutoring Account	3301 - OASDI Certificated	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	13253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8.34		
05/10/2017	GL_JOURNAL	PAY0380893	4934	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-1.76		
07/06/2017	GL_JOURNAL	0000384542	2	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00		0.00	0.00	-13.67		
Number of Transactions 3						Totals	7.09	0.00	0.00	-7.09		
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0155						60102	3501	01000	2017			
DeptID 0155 - Jefferson Elementary						Resource 60102 - ASES-Primetime-Site Tutoring Account	3501 - Unemployment Insurance Certif	Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	30500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.29		
05/10/2017	GL_JOURNAL	PAY0380893	7597	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-0.06		
07/06/2017	GL_JOURNAL	0000384542	4	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00		0.00	0.00	-0.47		
Number of Transactions 3						Totals	0.24	0.00	0.00	-0.24		
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0155						60102	3601	01000	2017			
DeptID 0155 - Jefferson Elementary						Resource 60102 - ASES-Primetime-Site Tutoring Account	3601 - Workers Compensation Certif	Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	1382	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-3.63		
05/10/2017	GL_JOURNAL	PWC0380924	1383	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.22		
07/06/2017	GL_JOURNAL	0000384542	5	Oct-Jan 17	06/30/2017/Transfer of expenses for Jefferson ES 0	0.00		0.00	0.00	-28.29		
Number of Transactions 3						Totals	14.70	0.00	0.00	-14.70		
Number of Transactions 18						Fund	Totals 0000s	-6,315.15	-6,889.00	0.00	0.00	-573.85
Number of Transactions 18						Resource	Totals 60102	-6,315.15	-6,889.00	0.00	0.00	-573.85
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0155						61051	1107	12000	2017			
DeptID 0155 - Jefferson Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account	1107 - Classroom Teacher	Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,195.21		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		
									REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						61051	1107	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher	Fund 12000 - State Preschool Fund			
05/26/2017	GL_JOURNAL	PAY0382043	342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,195.21	
06/21/2017	GL_BD_JRNL	0000383640	25		06/20/2017/Transfer of appropriations in the ECE P	7,329.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,195.21	
Number of Transactions 4						Totals	-17,256.63	7,329.00	0.00	24,585.63
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						61051	1162	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	1739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	270.64	
05/10/2017	GL_JOURNAL	PAY0380893	516	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.32	
05/26/2017	GL_JOURNAL	PAY0382043	1810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.32	
06/07/2017	GL_JOURNAL	PAY0382683	537	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	744.26	
06/21/2017	GL_BD_JRNL	0000383640	76		06/20/2017/Transfer of appropriations in the ECE P	2,901.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-405.96	
Number of Transactions 6						Totals	2,021.42	2,901.00	0.00	879.58
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						61051	2101	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	3671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,175.13	
05/26/2017	GL_JOURNAL	PAY0382043	3825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,828.58	
06/21/2017	GL_BD_JRNL	0000383640	141		06/20/2017/Transfer of appropriations in the ECE P	22,667.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,756.93	
Number of Transactions 4						Totals	-1,093.64	22,667.00	0.00	23,760.64
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						61051	2151	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	4338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	415.81	
05/10/2017	GL_JOURNAL	PAY0380893	1642	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	130.30	
05/26/2017	GL_JOURNAL	PAY0382043	4507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	101.57	
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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	2151	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1680	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	126.81
06/21/2017	GL_BD_JRNL	0000383640	179		06/20/2017/Transfer of appropriations in the ECE P	3,742.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	4568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	126.81
						-----	-----	-----	-----
Number of Transactions 6					Totals	2,840.70	3,742.00	0.00	901.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3101	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,047.98
05/26/2017	GL_JOURNAL	PAY0382043	8437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,039.48
06/07/2017	GL_JOURNAL	PAY0382683	3277	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.05
06/21/2017	GL_BD_JRNL	0000383640	249		06/20/2017/Transfer of appropriations in the ECE P	1,110.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,030.96
						-----	-----	-----	-----
Number of Transactions 5					Totals	-2,042.47	1,110.00	0.00	3,152.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3201	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	304		06/20/2017/Transfer of appropriations in the ECE P	239.00	0.00	0.00	0.00
						-----	-----	-----	-----
Number of Transactions 1					Totals	239.00	239.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3202	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,081.49
05/10/2017	GL_JOURNAL	PAY0380893	4187	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.03
05/26/2017	GL_JOURNAL	PAY0382043	11151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,041.17
06/07/2017	GL_JOURNAL	PAY0382683	4288	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.53
06/21/2017	GL_BD_JRNL	0000383640	338		06/20/2017/Transfer of appropriations in the ECE P	-1,927.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	398.57
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		61051	3202	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 6					Totals	-4,455.79	-1,927.00	0.00	0.00	2,528.79
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		61051	3301	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.77	
05/10/2017	GL_JOURNAL	PAY0380893	4935	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.96	
05/26/2017	GL_JOURNAL	PAY0382043	13609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	120.80	
06/07/2017	GL_JOURNAL	PAY0382683	5034	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	10.79	
06/21/2017	GL_BD_JRNL	0000383640	410		06/20/2017/Transfer of appropriations in the ECE P	182.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	96.14	
Number of Transactions 6					Totals	-170.46	182.00	0.00	0.00	352.46
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		61051	3302	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	810.22	
05/10/2017	GL_JOURNAL	PAY0380893	6310	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.97	
05/26/2017	GL_JOURNAL	PAY0382043	16389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	759.65	
06/07/2017	GL_JOURNAL	PAY0382683	6425	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.71	
06/21/2017	GL_BD_JRNL	0000383640	467		06/20/2017/Transfer of appropriations in the ECE P	309.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	297.11	
Number of Transactions 6					Totals	-1,577.66	309.00	0.00	0.00	1,886.66
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155		61051	3421	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3421	12000	2017					
DeptID 0155 - Jefferson Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund				
Number of Transactions 3					Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3431	12000	2017					
DeptID 0155 - Jefferson Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	20411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40
06/21/2017	GL_BD_JRNL	0000383640	544		06/20/2017/Transfer of appropriations in the ECE P	51.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40
Number of Transactions 4					Totals	-10.20	51.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3441	12000	2017					
DeptID 0155 - Jefferson Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	22457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	161.76
05/26/2017	GL_JOURNAL	PAY0382043	22868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.76
06/21/2017	GL_BD_JRNL	0000383640	588		06/20/2017/Transfer of appropriations in the ECE P	-204.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.76
Number of Transactions 4					Totals	-689.28	-204.00	0.00	485.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	61051	3451	12000	2017					
DeptID 0155 - Jefferson Elementary Resource					61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	24346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20
06/21/2017	GL_BD_JRNL	0000383640	639		06/20/2017/Transfer of appropriations in the ECE P	520.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20
Number of Transactions 4					Totals	-41.60	520.00	0.00	561.60
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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      61051      3461      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3,862.20
05/26/2017	GL_JOURNAL	PAY0382043	26803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3,862.20
06/21/2017	GL_BD_JRNL	0000383640	700		06/20/2017/Transfer of appropriations in the ECE P	5,890.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	27333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3,862.20
Number of Transactions 4						Totals	-5,696.60	5,890.00	0.00	11,586.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      61051      3471      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,359.20
05/26/2017	GL_JOURNAL	PAY0382043	28688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,359.20
06/21/2017	GL_BD_JRNL	0000383640	751		06/20/2017/Transfer of appropriations in the ECE P	9,818.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	29216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,359.20
Number of Transactions 4						Totals	2,740.40	9,818.00	0.00	7,077.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      61051      3501      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		4.25
05/10/2017	GL_JOURNAL	PAY0380893	7598	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.07
05/26/2017	GL_JOURNAL	PAY0382043	30966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		4.17
06/07/2017	GL_JOURNAL	PAY0382683	7730	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		0.38
06/21/2017	GL_BD_JRNL	0000383640	811		06/20/2017/Transfer of appropriations in the ECE P	6.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	31487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3.88
Number of Transactions 6						Totals	-6.75	6.00	0.00	12.75
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      61051      3502      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		5.31
05/10/2017	GL_JOURNAL	PAY0380893	8966	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3502	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.98
06/07/2017	GL_JOURNAL	PAY0382683	9117	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.06
06/21/2017	GL_BD_JRNL	0000383640	867		06/20/2017/Transfer of appropriations in the ECE P	3.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.95
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Number of Transactions 6						Totals	-9.37	3.00	0.00	12.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3601	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1384	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	1385	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.12
05/10/2017	GL_JOURNAL	PWC0380924	1386	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	245.86
06/08/2017	GL_JOURNAL	PWC0382697	1507	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	1508	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	22.33
06/08/2017	GL_JOURNAL	PWC0382697	1509	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	245.86
06/21/2017	GL_BD_JRNL	0000383640	938		06/20/2017/Transfer of appropriations in the ECE P	307.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1283	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-12.18
07/06/2017	GL_JOURNAL	PWC0384557	1284	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	245.86
						-----	-----	-----	-----	-----
Number of Transactions 9						Totals	-456.97	307.00	0.00	763.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3602	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6792	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.91
05/10/2017	GL_JOURNAL	PWC0380924	6793	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.47
05/10/2017	GL_JOURNAL	PWC0380924	6794	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	305.25
06/08/2017	GL_JOURNAL	PWC0382697	6654	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.05
06/08/2017	GL_JOURNAL	PWC0382697	6655	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.80
06/08/2017	GL_JOURNAL	PWC0382697	6656	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	294.86
06/21/2017	GL_BD_JRNL	0000383640	995		06/20/2017/Transfer of appropriations in the ECE P	122.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5716	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.80
07/06/2017	GL_JOURNAL	PWC0384557	5717	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	112.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3602	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 9						Totals	-617.85	122.00	0.00	739.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3701	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	641	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	23.44
06/07/2017	GL_JOURNAL	PRM0382696	639	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	23.44
06/21/2017	GL_BD_JRNL	0000383640	1067		06/20/2017/Transfer of appropriations in the ECE P	21.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	731	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	23.44
Number of Transactions 4						Totals	-49.32	21.00	0.00	70.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3702	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3093	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.43
06/07/2017	GL_JOURNAL	PRM0382696	2867	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.97
06/21/2017	GL_BD_JRNL	0000383640	1118		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3156	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.96
Number of Transactions 4						Totals	-30.36	1.00	0.00	31.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3985	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.79
05/26/2017	GL_JOURNAL	PAY0382043	36324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.79
06/21/2017	GL_BD_JRNL	0000383640	1182		06/20/2017/Transfer of appropriations in the ECE P	-17.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.79
Number of Transactions 4						Totals	-55.37	-17.00	0.00	38.37
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3995	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.40
05/26/2017	GL_JOURNAL	PAY0382043	38255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.40
06/21/2017	GL_BD_JRNL	0000383640	1235		06/20/2017/Transfer of appropriations in the ECE P	-97.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.40
Number of Transactions 4						-116.20	-97.00	0.00	0.00	19.20
Totals						-116.20	-97.00	0.00	0.00	19.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/30/2017	REQ_PREENC	REQ354353	1		Lakeshore Equipment Co/121936/VX850 - Best-Buy Lar	0.00		56.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	1		Lakeshore Equipment Co/121936/VX850 - Best-Buy Lar	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	1		Lakeshore Equipment Co/121936/VX850 - Best-Buy Lar	0.00		-56.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	2		Lakeshore Equipment Co/121936/SD742 - Craft Tape P	0.00		23.49	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	2		Lakeshore Equipment Co/121936/SD742 - Craft Tape P	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	2		Lakeshore Equipment Co/121936/SD742 - Craft Tape P	0.00		-23.49	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	3		Lakeshore Equipment Co/121936/LC564 - Felt	0.00		15.97	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	3		Lakeshore Equipment Co/121936/LC564 - Felt	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	3		Lakeshore Equipment Co/121936/LC564 - Felt	0.00		-15.97	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	4		Lakeshore Equipment Co/121936/LA416 - Classroom Ca	0.00		21.61	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	4		Lakeshore Equipment Co/121936/LA416 - Classroom Ca	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	4		Lakeshore Equipment Co/121936/LA416 - Classroom Ca	0.00		-21.61	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	5		Lakeshore Equipment Co/121936/BA7112 - Pipe Stems	0.00		3.74	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	5		Lakeshore Equipment Co/121936/BA7112 - Pipe Stems	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	5		Lakeshore Equipment Co/121936/BA7112 - Pipe Stems	0.00		-3.74	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	6		Lakeshore Equipment Co/121936/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	6		Lakeshore Equipment Co/121936/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	6		Lakeshore Equipment Co/121936/BA8150 - Pom-Poms -	0.00		-7.51	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	7		Lakeshore Equipment Co/121936/BS525Z - Washable Wa	0.00		62.02	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	7		Lakeshore Equipment Co/121936/BS525Z - Washable Wa	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	7		Lakeshore Equipment Co/121936/BS525Z - Washable Wa	0.00		-62.02	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	8		Lakeshore Equipment Co/121936/AX20 - Lakeshore Dou	0.00		53.57	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	8		Lakeshore Equipment Co/121936/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	8		Lakeshore Equipment Co/121936/AX20 - Lakeshore Dou	0.00		-53.57	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	9		Lakeshore Equipment Co/121936/RA442 - Nonhardening	0.00		9.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354353	9		Lakeshore Equipment Co/121936/RA442 - Nonhardening	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID						Resource	Account	Fund	Budget Period	
0155						61051	4301	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies	Fund 12000 - State Preschool Fund			
01/30/2017	REQ_PRENC	REQ354353	9		Lakeshore Equipment Co/121936/RA442 - Nonhardening	0.00	-9.39	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	10		Lakeshore Equipment Co/121936/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	10		Lakeshore Equipment Co/121936/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	10		Lakeshore Equipment Co/121936/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	11		Lakeshore Equipment Co/121936/CD101 - Sing Learn &	0.00	37.59	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	11		Lakeshore Equipment Co/121936/CD101 - Sing Learn &	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	11		Lakeshore Equipment Co/121936/CD101 - Sing Learn &	0.00	-37.59	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	12		Lakeshore Equipment Co/121936/PP936 - Children of	0.00	28.19	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	12		Lakeshore Equipment Co/121936/PP936 - Children of	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	12		Lakeshore Equipment Co/121936/PP936 - Children of	0.00	-28.19	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	13		Lakeshore Equipment Co/121936/PP723 - Real-Working	0.00	34.77	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	13		Lakeshore Equipment Co/121936/PP723 - Real-Working	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	13		Lakeshore Equipment Co/121936/PP723 - Real-Working	0.00	-34.77	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	14		Lakeshore Equipment Co/121936/FF539 - Decorate & D	0.00	12.21	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	14		Lakeshore Equipment Co/121936/FF539 - Decorate & D	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PRENC	REQ354353	14		Lakeshore Equipment Co/121936/FF539 - Decorate & D	0.00	-12.21	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	5		Lakeshore Equipment Co/121936/AA371 - Zip Snap & B	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	5		Lakeshore Equipment Co/121936/AA371 - Zip Snap & B	0.00	-37.59	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	6		Lakeshore Equipment Co/121936/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	6		Lakeshore Equipment Co/121936/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	6		Lakeshore Equipment Co/121936/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	7		Lakeshore Equipment Co/121936/VS318 - Clean Sand -	0.00	21.61	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	7		Lakeshore Equipment Co/121936/VS318 - Clean Sand -	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	7		Lakeshore Equipment Co/121936/VS318 - Clean Sand -	0.00	-21.61	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	9		Lakeshore Equipment Co/121936/DB503 - Numbers Doug	0.00	15.03	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	3		Lakeshore Equipment Co/121936/LA797 - Best-Buy Col	0.00	8.43	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	3		Lakeshore Equipment Co/121936/LA797 - Best-Buy Col	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	3		Lakeshore Equipment Co/121936/LA797 - Best-Buy Col	0.00	-8.43	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	4		Lakeshore Equipment Co/121936/AX2 - Lakeshore Doug	0.00	9.39	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	4		Lakeshore Equipment Co/121936/AX2 - Lakeshore Doug	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	4		Lakeshore Equipment Co/121936/AX2 - Lakeshore Doug	0.00	-9.39	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	5		Lakeshore Equipment Co/121936/AA371 - Zip Snap & B	0.00	37.59	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	1		Lakeshore Equipment Co/121936/WF10 - Numbers Beanb	0.00	18.79	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	1		Lakeshore Equipment Co/121936/WF10 - Numbers Beanb	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	12		Lakeshore Equipment Co/121936/FF453 - Simple Seque	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	12		Lakeshore Equipment Co/121936/FF453 - Simple Seque	0.00	-23.49	0.00	0.00	0.00
02/06/2017	REQ_PRENC	REQ355025	9		Lakeshore Equipment Co/121936/DB503 - Numbers Doug	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PRENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post	Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount
		DeptID	Resource	Account	Fund	Budget Period					
		0155	61051	4301	12000	2017					
		DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/06/2017	REQ_PREENC	REQ355025	9	Lakeshore Equipment Co/121936/DB503 - Numbers Doug			0.00	-15.03	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	10	Lakeshore Equipment Co/121936/HH318 - Following Di			0.00	28.19	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	10	Lakeshore Equipment Co/121936/HH318 - Following Di			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	10	Lakeshore Equipment Co/121936/HH318 - Following Di			0.00	-28.19	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	11	Lakeshore Equipment Co/121936/CE357 - Listen & Rea			0.00	46.99	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	11	Lakeshore Equipment Co/121936/CE357 - Listen & Rea			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	11	Lakeshore Equipment Co/121936/CE357 - Listen & Rea			0.00	-46.99	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	12	Lakeshore Equipment Co/121936/FF453 - Simple Seque			0.00	23.49	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	8	Lakeshore Equipment Co/121936/DB501 - Uppercase Le			0.00	15.03	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	8	Lakeshore Equipment Co/121936/DB501 - Uppercase Le			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	8	Lakeshore Equipment Co/121936/DB501 - Uppercase Le			0.00	-15.03	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	1	Lakeshore Equipment Co/121936/WF10 - Numbers Beanb			0.00	-18.79	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	2	Lakeshore Equipment Co/121936/TA4409 - White Drawi			0.00	9.39	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	2	Lakeshore Equipment Co/121936/TA4409 - White Drawi			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355025	2	Lakeshore Equipment Co/121936/TA4409 - White Drawi			0.00	-9.39	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	1	Lakeshore Equipment Co/121936/SD743 - Craft Tape P			0.00	23.49	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	1	Lakeshore Equipment Co/121936/SD743 - Craft Tape P			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	1	Lakeshore Equipment Co/121936/SD743 - Craft Tape P			0.00	-23.49	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	2	Lakeshore Equipment Co/121936/UB80 - Basketball			0.00	8.45	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	2	Lakeshore Equipment Co/121936/UB80 - Basketball			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	2	Lakeshore Equipment Co/121936/UB80 - Basketball			0.00	-8.45	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	3	Lakeshore Equipment Co/121936/UB75 - Kickball			0.00	13.15	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	6	Lakeshore Equipment Co/121936/AX20 - Lakeshore Dou			0.00	-53.57	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	6	Lakeshore Equipment Co/121936/AX20 - Lakeshore Dou			0.00	53.57	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	6	Lakeshore Equipment Co/121936/AX20 - Lakeshore Dou			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	7	Lakeshore Equipment Co/121936/AX11 - Lakeshore Dou			0.00	9.39	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	7	Lakeshore Equipment Co/121936/AX11 - Lakeshore Dou			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	7	Lakeshore Equipment Co/121936/AX11 - Lakeshore Dou			0.00	-9.39	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	3	Lakeshore Equipment Co/121936/UB75 - Kickball			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	3	Lakeshore Equipment Co/121936/UB75 - Kickball			0.00	-13.15	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	4	Lakeshore Equipment Co/121936/SD742 - Craft Tape P			0.00	23.49	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	4	Lakeshore Equipment Co/121936/SD742 - Craft Tape P			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	4	Lakeshore Equipment Co/121936/SD742 - Craft Tape P			0.00	-23.49	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	5	Lakeshore Equipment Co/121936/AA203 - Lakeshore Bl			0.00	20.67	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	8	Lakeshore Equipment Co/121936/AX9 - Lakeshore Doug			0.00	9.39	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	8	Lakeshore Equipment Co/121936/AX9 - Lakeshore Doug			0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ355051	8	Lakeshore Equipment Co/121936/AX9 - Lakeshore Doug			0.00	-9.39	0.00	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0155	61051	4301	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/06/2017	REQ_PREENC	REQ355051	9		Lakeshore Equipment Co/121936/FF561 - Beanbag Boar	0.00		65.79	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	9		Lakeshore Equipment Co/121936/FF561 - Beanbag Boar	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	9		Lakeshore Equipment Co/121936/FF561 - Beanbag Boar	0.00		-65.79	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	10		Lakeshore Equipment Co/121936/LL918 - Shimmer Shap	0.00		28.17	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	10		Lakeshore Equipment Co/121936/LL918 - Shimmer Shap	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	10		Lakeshore Equipment Co/121936/LL918 - Shimmer Shap	0.00		-28.17	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	11		Lakeshore Equipment Co/121936/FF536 - Alphabet Bow	0.00		56.39	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	11		Lakeshore Equipment Co/121936/FF536 - Alphabet Bow	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	11		Lakeshore Equipment Co/121936/FF536 - Alphabet Bow	0.00		-56.39	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	12		Lakeshore Equipment Co/121936/FF539 - Decorate & D	0.00		24.42	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	12		Lakeshore Equipment Co/121936/FF539 - Decorate & D	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	12		Lakeshore Equipment Co/121936/FF539 - Decorate & D	0.00		-24.42	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	5		Lakeshore Equipment Co/121936/AA203 - Lakeshore Bl	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355051	5		Lakeshore Equipment Co/121936/AA203 - Lakeshore Bl	0.00		-20.67	0.00	0.00
02/07/2017	REQ_PREENC	REQ355205	1		Lakeshore Equipment Co/121936/JJ539 - Write & Wipe	0.00		11.27	0.00	0.00
02/07/2017	REQ_PREENC	REQ355205	1		Lakeshore Equipment Co/121936/JJ539 - Write & Wipe	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355205	1		Lakeshore Equipment Co/121936/JJ539 - Write & Wipe	0.00		-11.27	0.00	0.00
02/23/2017	PO_POENC	0000304537	4	RREQ355468	SCHOOL NURSE S/Cotton Balls Medium # 14136	0.00		0.00	1.63	0.00
02/23/2017	PO_POENC	0000304537	4	RREQ355468	SCHOOL NURSE S/Cotton Balls Medium # 14136	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304537	4	RREQ355468	SCHOOL NURSE S/Cotton Balls Medium # 14136	0.00		0.00	-1.63	0.00
02/23/2017	PO_POENC	0000304537	5	RREQ355468	SCHOOL NURSE S/J & J Flexible Fabric Strips a X 3	0.00		0.00	27.51	0.00
02/23/2017	PO_POENC	0000304537	5	RREQ355468	SCHOOL NURSE S/J & J Flexible Fabric Strips a X 3	0.00		0.00	-0.01	0.00
02/23/2017	PO_POENC	0000304537	5	RREQ355468	SCHOOL NURSE S/J & J Flexible Fabric Strips a X 3	0.00		0.00	-27.51	0.00
02/23/2017	PO_POENC	0000304537	1	RREQ355468	SCHOOL NURSE S/DigiScan Thermometer # 12542	0.00		0.00	107.45	0.00
02/23/2017	PO_POENC	0000304537	1	RREQ355468	SCHOOL NURSE S/DigiScan Thermometer # 12542	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304537	1	RREQ355468	SCHOOL NURSE S/DigiScan Thermometer # 12542	0.00		0.00	-107.45	0.00
02/23/2017	PO_POENC	0000304537	2	RREQ355468	SCHOOL NURSE S/CPR Life Mask Face Shield # 71156	0.00		0.00	15.32	0.00
02/23/2017	PO_POENC	0000304537	2	RREQ355468	SCHOOL NURSE S/CPR Life Mask Face Shield # 71156	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304537	2	RREQ355468	SCHOOL NURSE S/CPR Life Mask Face Shield # 71156	0.00		0.00	-15.32	0.00
02/23/2017	PO_POENC	0000304537	3	RREQ355468	SCHOOL NURSE S/Alcohol Prep Pads #11205	0.00		0.00	2.75	0.00
02/23/2017	PO_POENC	0000304537	3	RREQ355468	SCHOOL NURSE S/Alcohol Prep Pads #11205	0.00		0.00	0.00	0.00
02/23/2017	PO_POENC	0000304537	3	RREQ355468	SCHOOL NURSE S/Alcohol Prep Pads #11205	0.00		0.00	-2.75	0.00
03/01/2017	PO_POENC	0000304943	1	RREQ356592	MEREDITH D-001/HP 49A LaserJet Toner Item # Q5949A	0.00		0.00	80.87	0.00
03/01/2017	PO_POENC	0000304943	1	RREQ356592	MEREDITH D-001/HP 49A LaserJet Toner Item # Q5949A	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304943	1	RREQ356592	MEREDITH D-001/HP 49A LaserJet Toner Item # Q5949A	0.00		0.00	-80.87	0.00
03/01/2017	PO_POENC	0000304943	2	RREQ356592	MEREDITH D-001/HP 05A Toner Item # CE505A	0.00		0.00	60.77	0.00
03/01/2017	PO_POENC	0000304943	2	RREQ356592	MEREDITH D-001/HP 05A Toner Item # CE505A	0.00		0.00	0.00	0.00
TRAN TYPE DESCRIPTION										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155		61051	4301	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
03/01/2017	PO_POENC	0000304943	2	RREQ356592	MEREDITH D-001/HP 05A Toner Item # CE505A	0.00		0.00	-60.77	0.00		
03/01/2017	PO_POENC	0000304943	3	RREQ356592	MEREDITH D-001/HP 36A Toner Item # CB436A	0.00		0.00	62.55	0.00		
03/01/2017	PO_POENC	0000304943	3	RREQ356592	MEREDITH D-001/HP 36A Toner Item # CB436A	0.00		0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304943	3	RREQ356592	MEREDITH D-001/HP 36A Toner Item # CB436A	0.00		0.00	-62.55	0.00		
06/21/2017	GL_BD_JRNL	0000383640	1298		06/20/2017/Transfer of appropriations in the ECE P	41.00		0.00	0.00	0.00		
Number of Transactions 142						Totals	41.01	41.00	0.00	-0.01	0.00	
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155		61051	4302	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
05/18/2017	AP_VOUCHER	00959927	1	P0000303032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	423.57		
05/18/2017	AP_VOUCHER	00959927	1	P0000303032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	0.00		
05/18/2017	AP_VOUCHER	00959927	2	P0000303032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	-433.05		
05/18/2017	AP_VOUCHER	00959927	2	P0000303032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	9.48	0.00		
06/21/2017	GL_BD_JRNL	0000383640	1345		06/20/2017/Transfer of appropriations in the ECE P	-8.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	-8.00	-8.00	0.00	9.48	-9.48	
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155		61051	5783	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
06/21/2017	GL_BD_JRNL	0000383640	1415		06/20/2017/Transfer of appropriations in the ECE P	-240.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-240.00	-240.00	0.00	0.00	0.00	
Number of Transactions 261						Fund	Totals 1000s	-26,803.19	52,766.00	0.00	9.47	79,559.72
Number of Transactions 261						Resource	Totals 61051	-26,803.19	52,766.00	0.00	9.47	79,559.72
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155		62640	1957	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	62640	1957	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	3610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	465.02
06/28/2017	GL_JOURNAL	PAY0384027	3616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,216.19
Number of Transactions 2						Totals	-1,681.21	0.00	0.00	1,681.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	62640	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	58.50
06/28/2017	GL_JOURNAL	PAY0384027	8636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	153.00
Number of Transactions 2						Totals	-211.50	0.00	0.00	211.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	62640	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.74
06/28/2017	GL_JOURNAL	PAY0384027	13939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.65
Number of Transactions 2						Totals	-24.39	0.00	0.00	24.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	62640	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	31469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.61
Number of Transactions 2						Totals	-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	62640	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1510	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	13.95
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	62640	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1285	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	36.49
Number of Transactions 2						Totals	-50.44	0.00	0.00	50.44
Number of Transactions 10						Fund	Totals 0000s	-1,968.38	0.00	1,968.38
Number of Transactions 10						Resource	Totals 62640	-1,968.38	0.00	1,968.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65000	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2017	PO_POENC	0000305757	1	RREQ358074	MEREDITH D-001/Toner: HP Q7553XHP LaserJet P2015/P		0.00	0.00	197.18	0.00
03/09/2017	PO_POENC	0000305757	1	RREQ358074	MEREDITH D-001/Toner: HP Q7553XHP LaserJet P2015/P		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305757	1	RREQ358074	MEREDITH D-001/Toner: HP Q7553XHP LaserJet P2015/P		0.00	0.00	-197.18	0.00
04/12/2017	AP_VOUCHER	00952536	1	P0000305757	MEREDITH D-001/Toner: HP Q7553XHP LaserJet P		0.00	0.00	-197.18	0.00
04/12/2017	AP_VOUCHER	00952536	1	P0000305757	MEREDITH D-001/Toner: HP Q7553XHP LaserJet P		0.00	0.00	0.00	197.18
Number of Transactions 5						Totals	0.00	0.00	-197.18	197.18
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	197.18
Number of Transactions 5						Resource	Totals 65000	0.00	0.00	197.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	1107	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,722.13
05/26/2017	GL_JOURNAL	PAY0382043	341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15,910.26
06/28/2017	GL_JOURNAL	PAY0384027	341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13,835.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	1107	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 3					Totals	-40,467.40	0.00	0.00	40,467.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	1162	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,270.65
05/10/2017	GL_JOURNAL	PAY0380893	515	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,584.81
05/26/2017	GL_JOURNAL	PAY0382043	1809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	536	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	658.06
06/28/2017	GL_JOURNAL	PAY0384027	1840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	500.49
Number of Transactions 5					Totals	-5,329.15	0.00	0.00	5,329.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	2101	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,574.57
05/26/2017	GL_JOURNAL	PAY0382043	3824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,574.57
06/28/2017	GL_JOURNAL	PAY0384027	3888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	761.89
Number of Transactions 3					Totals	-3,911.03	0.00	0.00	3,911.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	2151	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.80
Number of Transactions 1					Totals	-65.80	0.00	0.00	65.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	3101	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,634.50
05/10/2017	GL_JOURNAL	PAY0380893	3194	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	199.37
05/26/2017	GL_JOURNAL	PAY0382043	8436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,021.34
06/28/2017	GL_JOURNAL	PAY0384027	8652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,803.41
Number of Transactions 4						Totals	-5,658.62	0.00	0.00	5,658.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3202	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	218.68
05/26/2017	GL_JOURNAL	PAY0382043	11150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	218.68
06/28/2017	GL_JOURNAL	PAY0384027	11431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105.81
Number of Transactions 3						Totals	-543.17	0.00	0.00	543.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	188.89
05/10/2017	GL_JOURNAL	PAY0380893	4933	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	22.98
05/26/2017	GL_JOURNAL	PAY0382043	13608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	245.53
06/07/2017	GL_JOURNAL	PAY0382683	5033	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.55
06/28/2017	GL_JOURNAL	PAY0384027	13956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	208.36
Number of Transactions 5						Totals	-675.31	0.00	0.00	675.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	125.49
05/26/2017	GL_JOURNAL	PAY0382043	16388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	120.45
06/28/2017	GL_JOURNAL	PAY0384027	16809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-304.23	0.00	0.00	304.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3421	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3431	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3441	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3451	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
						-----				
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3461	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,632.80
05/26/2017	GL_JOURNAL	PAY0382043	26802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,632.80
06/28/2017	GL_JOURNAL	PAY0384027	27332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,632.80
						-----				
Number of Transactions 3						Totals	-7,898.40	0.00	0.00	7,898.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3471	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	29215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	747.60
						-----				
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.51
05/10/2017	GL_JOURNAL	PAY0380893	7596	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	30965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.10
06/07/2017	GL_JOURNAL	PAY0382683	7729	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	31486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.17
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID						Resource	Account	Fund	Budget Period	
0155						65003	3501	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
Number of Transactions 5						Totals	-22.91	0.00	0.00	22.91
DeptID						Resource	Account	Fund	Budget Period	
0155						65003	3502	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	33261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.82
05/26/2017	GL_JOURNAL	PAY0382043	33760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.78
06/28/2017	GL_JOURNAL	PAY0384027	34353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.99	0.00	0.00	1.99
DeptID						Resource	Account	Fund	Budget Period	
0155						65003	3601	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	1387	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.54
05/10/2017	GL_JOURNAL	PWC0380924	1388	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	68.12
05/10/2017	GL_JOURNAL	PWC0380924	1389	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	321.66
06/08/2017	GL_JOURNAL	PWC0382697	1511	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1512	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.74
06/08/2017	GL_JOURNAL	PWC0382697	1513	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	477.31
07/06/2017	GL_JOURNAL	PWC0384557	1286	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.01
07/06/2017	GL_JOURNAL	PWC0384557	1287	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	415.05
Number of Transactions 8						Totals	-1,373.88	0.00	0.00	1,373.88
DeptID						Resource	Account	Fund	Budget Period	
0155						65003	3602	01000	2017	
DeptID 0155 - Jefferson Elementary						Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	6795	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	6796	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.24
06/08/2017	GL_JOURNAL	PWC0382697	6657	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.24
07/06/2017	GL_JOURNAL	PWC0384557	5718	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-119.31	0.00	0.00	119.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3701	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	642	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		30.67
06/07/2017	GL_JOURNAL	PRM0382696	640	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		45.50
07/06/2017	GL_JOURNAL	PRM0384556	732	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		39.57
Number of Transactions 3						Totals	-115.74	0.00	0.00	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3702	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3094	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.08
06/07/2017	GL_JOURNAL	PRM0382696	2868	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		2.08
07/06/2017	GL_JOURNAL	PRM0384556	3157	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.01
Number of Transactions 3						Totals	-5.17	0.00	0.00	5.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3985	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		24.82
05/26/2017	GL_JOURNAL	PAY0382043	36323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		24.82
06/28/2017	GL_JOURNAL	PAY0384027	37038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		24.82
Number of Transactions 3						Totals	-74.46	0.00	0.00	74.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3995	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
<hr/>										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3995	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									Fund 01000 - General Fund	
04/27/2017	GL_JOURNAL	PAY0379825	37731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.02
05/26/2017	GL_JOURNAL	PAY0382043	38254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.02
06/28/2017	GL_JOURNAL	PAY0384027	38969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.02
						-----	-----	-----	-----	-----
Number of Transactions 3					Totals	-6.06	0.00	0.00	0.00	6.06
						-----	-----	-----	-----	-----
Number of Transactions 77					Fund Totals 0000s	-69,749.63	0.00	0.00	0.00	69,749.63
						-----	-----	-----	-----	-----
Number of Transactions 77					Resource Totals 65003	-69,749.63	0.00	0.00	0.00	69,749.63
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	1107	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher									Fund 12000 - State Preschool Fund	
04/27/2017	GL_JOURNAL	PAY0379825	343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,911.24
05/24/2017	GL_BD_JRNL	0000381926	11		05/24/2017/Transfer of appropriations in the ECE P	1,586.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,911.24
06/28/2017	GL_JOURNAL	PAY0384027	343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,911.24
						-----	-----	-----	-----	-----
Number of Transactions 4					Totals	-10,147.72	1,586.00	0.00	0.00	11,733.72
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	1162	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr									Fund 12000 - State Preschool Fund	
04/27/2017	GL_JOURNAL	PAY0379825	1740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	135.32
05/10/2017	GL_JOURNAL	PAY0380893	517	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	135.32
05/26/2017	GL_JOURNAL	PAY0382043	1811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	135.32
06/07/2017	GL_JOURNAL	PAY0382683	538	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	67.66
						-----	-----	-----	-----	-----
Number of Transactions 4					Totals	-473.62	0.00	0.00	0.00	473.62
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	2101	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS									Fund 12000 - State Preschool Fund	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			PO_POENCNP	PO Non Prorated Item	
				EX_EXSHEET	Expense Sheet			PO_RAEXP	Receipt Accrual Expenes	
				EX_TAUTH	Travel Authorization			REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	2101	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	3672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,934.36	
05/26/2017	GL_JOURNAL	PAY0382043	3826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,766.98	
06/28/2017	GL_JOURNAL	PAY0384027	3890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,845.28	
						-----				
Number of Transactions 3						Totals	-11,546.62	0.00	0.00	11,546.62
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	2151	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	4339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	159.33	
05/10/2017	GL_JOURNAL	PAY0380893	1643	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	79.51	
05/26/2017	GL_JOURNAL	PAY0382043	4508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	50.78	
06/07/2017	GL_JOURNAL	PAY0382683	1681	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	126.81	
06/28/2017	GL_JOURNAL	PAY0384027	4569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	134.07	
						-----				
Number of Transactions 5						Totals	-550.50	0.00	0.00	550.50
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	3101	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	8147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	509.05	
05/26/2017	GL_JOURNAL	PAY0382043	8438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	500.54	
06/28/2017	GL_JOURNAL	PAY0384027	8654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	492.03	
						-----				
Number of Transactions 3						Totals	-1,501.62	0.00	0.00	1,501.62
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	3202	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	10832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	383.56	
05/10/2017	GL_JOURNAL	PAY0380893	4188	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.03	
05/26/2017	GL_JOURNAL	PAY0382043	11152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	366.73	
06/07/2017	GL_JOURNAL	PAY0382683	4289	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.52	
06/28/2017	GL_JOURNAL	PAY0384027	11433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	152.19	
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TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	
							PO_POENCNP	PO Non Prorated Item		
							REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3202	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-910.03	0.00	0.00	910.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3301	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.67
05/10/2017	GL_JOURNAL	PAY0380893	4936	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.96
05/26/2017	GL_JOURNAL	PAY0382043	13610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.67
06/07/2017	GL_JOURNAL	PAY0382683	5035	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.98
06/28/2017	GL_JOURNAL	PAY0384027	13958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.71
Number of Transactions 5						Totals	-176.99	0.00	0.00	176.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3302	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	389.67
05/10/2017	GL_JOURNAL	PAY0380893	6311	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.07
05/26/2017	GL_JOURNAL	PAY0382043	16390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	368.53
06/07/2017	GL_JOURNAL	PAY0382683	6426	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.70
06/28/2017	GL_JOURNAL	PAY0384027	16811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	151.40
Number of Transactions 5						Totals	-925.37	0.00	0.00	925.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3421	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      90940      3431      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd						Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	20412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      90940      3441      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert						Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	22458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	22869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.16
06/28/2017	GL_JOURNAL	PAY0384027	23401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      90940      3451      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd						Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	24347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0155      90940      3461      12000      2017										
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert						Fund 12000 - State Preschool Fund				
04/27/2017	GL_JOURNAL	PAY0379825	26388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,977.00
05/26/2017	GL_JOURNAL	PAY0382043	26804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,977.00
06/28/2017	GL_JOURNAL	PAY0384027	27334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,977.00
Number of Transactions 3						Totals	-5,931.00	0.00	0.00	5,931.00

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	3471	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	28263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,611.60	
05/26/2017	GL_JOURNAL	PAY0382043	28689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,611.60	
06/28/2017	GL_JOURNAL	PAY0384027	29217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	3501	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	30502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.02	
05/10/2017	GL_JOURNAL	PAY0380893	7599	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	30967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.01	
06/07/2017	GL_JOURNAL	PAY0382683	7731	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	31488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 5						Totals	-6.08	0.00	0.00	6.08
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	3502	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd	Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	33263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.53	
05/10/2017	GL_JOURNAL	PAY0380893	8967	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04	
05/26/2017	GL_JOURNAL	PAY0382043	33762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.40	
06/07/2017	GL_JOURNAL	PAY0382683	9118	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 5						Totals	-6.01	0.00	0.00	6.01
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155						90940	3601	12000	2017	
DeptID 0155 - Jefferson Elementary						Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif	Fund 12000 - State Preschool Fund			
05/10/2017	GL_JOURNAL	PWC0380924	1390	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	1391	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	1392	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	117.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3601	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif							Fund 12000 - State Preschool Fund			
06/08/2017	GL_JOURNAL	PWC0382697	1514	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.03	
06/08/2017	GL_JOURNAL	PWC0382697	1515	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	1516	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	117.34	
07/06/2017	GL_JOURNAL	PWC0384557	1288	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	117.34	
						-----					
Number of Transactions 7					Totals	-366.23	0.00	0.00	0.00	366.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3602	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified							Fund 12000 - State Preschool Fund			
05/10/2017	GL_JOURNAL	PWC0380924	6797	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.39	
05/10/2017	GL_JOURNAL	PWC0380924	6798	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.78	
05/10/2017	GL_JOURNAL	PWC0380924	6799	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	148.03	
06/08/2017	GL_JOURNAL	PWC0382697	6658	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.52	
06/08/2017	GL_JOURNAL	PWC0382697	6659	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.80	
06/08/2017	GL_JOURNAL	PWC0382697	6660	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	143.01	
07/06/2017	GL_JOURNAL	PWC0384557	5719	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.02	
07/06/2017	GL_JOURNAL	PWC0384557	5720	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	55.36	
						-----					
Number of Transactions 8					Totals	-362.91	0.00	0.00	0.00	362.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3701	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert							Fund 12000 - State Preschool Fund			
05/10/2017	GL_JOURNAL	PRM0380920	643	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	11.19	
06/07/2017	GL_JOURNAL	PRM0382696	641	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	11.19	
07/06/2017	GL_JOURNAL	PRM0384556	733	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	11.19	
						-----					
Number of Transactions 3					Totals	-33.57	0.00	0.00	0.00	33.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3702	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class							Fund 12000 - State Preschool Fund			
05/10/2017	GL_JOURNAL	PRM0380920	3095	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.51	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3702	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/07/2017	GL_JOURNAL	PRM0382696	2869	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.29
07/06/2017	GL_JOURNAL	PRM0384556	3158	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.44
Number of Transactions 3										
Totals						-15.24	0.00	0.00	0.00	15.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3985	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.10
05/26/2017	GL_JOURNAL	PAY0382043	36325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.10
06/28/2017	GL_JOURNAL	PAY0384027	37040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.10
Number of Transactions 3										
Totals						-18.30	0.00	0.00	0.00	18.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3995	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.36
05/26/2017	GL_JOURNAL	PAY0382043	38256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.36
06/28/2017	GL_JOURNAL	PAY0384027	38971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.36
Number of Transactions 3										
Totals						-10.08	0.00	0.00	0.00	10.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	4301	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/06/2017	REQ_PREENC	REQ355073	1		Lakeshore Equipment Co/121936/EE601 - Feed-The-Dog	0.00		20.67	0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	1		Lakeshore Equipment Co/121936/EE601 - Feed-The-Dog	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	1		Lakeshore Equipment Co/121936/EE601 - Feed-The-Dog	0.00		-20.67	0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	2		Lakeshore Equipment Co/121936/EE602 - Feed-The-Mon	0.00		20.67	0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	2		Lakeshore Equipment Co/121936/EE602 - Feed-The-Mon	0.00		0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	2		Lakeshore Equipment Co/121936/EE602 - Feed-The-Mon	0.00		-20.67	0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	3		Lakeshore Equipment Co/121936/EE603 - Feed-The-Bun	0.00		20.67	0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	3		Lakeshore Equipment Co/121936/EE603 - Feed-The-Bun	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	4301	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/06/2017	REQ_PREENC	REQ355073	3		Lakeshore Equipment Co/121936/EE603 - Feed-The-Bun	0.00	-20.67		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	4		Lakeshore Equipment Co/121936/PX2128WT - Lakeshore	0.00	15.03		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	4		Lakeshore Equipment Co/121936/PX2128WT - Lakeshore	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	4		Lakeshore Equipment Co/121936/PX2128WT - Lakeshore	0.00	-15.03		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	5		Lakeshore Equipment Co/121936/LA138 - Write & Wipe	0.00	98.67		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	5		Lakeshore Equipment Co/121936/LA138 - Write & Wipe	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	5		Lakeshore Equipment Co/121936/LA138 - Write & Wipe	0.00	-98.67		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	6		Lakeshore Equipment Co/121936/TG639 - Magic Craft	0.00	30.99		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	6		Lakeshore Equipment Co/121936/TG639 - Magic Craft	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	6		Lakeshore Equipment Co/121936/TG639 - Magic Craft	0.00	-30.99		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	7		Lakeshore Equipment Co/121936/TT781 - A View from	0.00	35.70		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	7		Lakeshore Equipment Co/121936/TT781 - A View from	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	7		Lakeshore Equipment Co/121936/TT781 - A View from	0.00	-35.70		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	8		Lakeshore Equipment Co/121936/LL601 - Animals Scie	0.00	15.97		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	8		Lakeshore Equipment Co/121936/LL601 - Animals Scie	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	8		Lakeshore Equipment Co/121936/LL601 - Animals Scie	0.00	-15.97		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	9		Lakeshore Equipment Co/121936/LL602 - Sea Life Sci	0.00	15.97		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	9		Lakeshore Equipment Co/121936/LL602 - Sea Life Sci	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	9		Lakeshore Equipment Co/121936/LL602 - Sea Life Sci	0.00	-15.97		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	10		Lakeshore Equipment Co/121936/LL603 - Insects & Sp	0.00	15.97		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	10		Lakeshore Equipment Co/121936/LL603 - Insects & Sp	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	10		Lakeshore Equipment Co/121936/LL603 - Insects & Sp	0.00	-15.97		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	11		Lakeshore Equipment Co/121936/TC310X - Bubber® Mod	0.00	46.99		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	11		Lakeshore Equipment Co/121936/TC310X - Bubber® Mod	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	11		Lakeshore Equipment Co/121936/TC310X - Bubber® Mod	0.00	-46.99		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	12		Lakeshore Equipment Co/121936/SE998 - Magic Water	0.00	42.27		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	12		Lakeshore Equipment Co/121936/SE998 - Magic Water	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	12		Lakeshore Equipment Co/121936/SE998 - Magic Water	0.00	-42.27		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	13		Lakeshore Equipment Co/121936/BT212 - Build-A-Bouq	0.00	52.62		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	13		Lakeshore Equipment Co/121936/BT212 - Build-A-Bouq	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	13		Lakeshore Equipment Co/121936/BT212 - Build-A-Bouq	0.00	-52.62		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	14		Lakeshore Equipment Co/121936/AR386 - Super-Fun Ma	0.00	84.57		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	14		Lakeshore Equipment Co/121936/AR386 - Super-Fun Ma	0.00	0.00		0.00	0.00
02/06/2017	REQ_PREENC	REQ355073	14		Lakeshore Equipment Co/121936/AR386 - Super-Fun Ma	0.00	-84.57		0.00	0.00
02/07/2017	REQ_PREENC	REQ355205	1		Lakeshore Equipment Co/121936/JJ539 - Write & Wipe	0.00	7.52		0.00	0.00
02/07/2017	REQ_PREENC	REQ355205	1		Lakeshore Equipment Co/121936/JJ539 - Write & Wipe	0.00	0.00		0.00	0.00
02/07/2017	REQ_PREENC	REQ355205	1		Lakeshore Equipment Co/121936/JJ539 - Write & Wipe	0.00	-7.52		0.00	0.00
<b>TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0155		90940	4301	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/07/2017	REQ_PREENC	REQ355201	1		Office Depot/121936/Neenah Astrobrights(R) Bright	0.00	57.70	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	1		Office Depot/121936/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	1		Office Depot/121936/Neenah Astrobrights(R) Bright	0.00	-57.70	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	2		Office Depot/121936/Office Depot(R) Brand Hanging	0.00	4.39	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	2		Office Depot/121936/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	2		Office Depot/121936/Office Depot(R) Brand Hanging	0.00	-4.39	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	3		Office Depot/121936/Pentel EnerGel-X Retractable L	0.00	28.89	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	3		Office Depot/121936/Pentel EnerGel-X Retractable L	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	3		Office Depot/121936/Pentel EnerGel-X Retractable L	0.00	-28.89	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	4		Office Depot/121936/Pentel(R) EnerGel(TM) X Retr	0.00	22.49	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	4		Office Depot/121936/Pentel(R) EnerGel(TM) X Retr	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	4		Office Depot/121936/Pentel(R) EnerGel(TM) X Retr	0.00	-22.49	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	5		Office Depot/121936/Post-it(R) Super Sticky Notes	0.00	12.17	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	5		Office Depot/121936/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	5		Office Depot/121936/Post-it(R) Super Sticky Notes	0.00	-12.17	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	6		Office Depot/121936/Alliance(R) Rubber X-Treme(TM)	0.00	11.99	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	6		Office Depot/121936/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	6		Office Depot/121936/Alliance(R) Rubber X-Treme(TM)	0.00	-11.99	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	7		Office Depot/121936/Office Depot(R) Brand Binder C	0.00	3.02	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	7		Office Depot/121936/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	7		Office Depot/121936/Office Depot(R) Brand Binder C	0.00	-3.02	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	8		Office Depot/121936/Office Depot(R) Brand Paper Cl	0.00	1.85	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	8		Office Depot/121936/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	8		Office Depot/121936/Office Depot(R) Brand Paper Cl	0.00	-1.85	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	9		Office Depot/121936/Divoga(R) Black Swirl Weekly/M	0.00	22.99	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	9		Office Depot/121936/Divoga(R) Black Swirl Weekly/M	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	9		Office Depot/121936/Divoga(R) Black Swirl Weekly/M	0.00	-22.99	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	10		Office Depot/121936/Office Depot(R) Brand 100 Recy	0.00	5.06	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	10		Office Depot/121936/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355201	10		Office Depot/121936/Office Depot(R) Brand 100 Recy	0.00	-5.06	0.00	0.00	
02/28/2017	PO_POENC	0000304853	1	RREQ355201	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	62.17	0.00	
02/28/2017	PO_POENC	0000304853	1	RREQ355201	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304853	1	RREQ355201	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-62.17	0.00	
02/28/2017	PO_POENC	0000304853	2	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	4.73	0.00	
02/28/2017	PO_POENC	0000304853	2	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	
02/28/2017	PO_POENC	0000304853	2	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-4.73	0.00	
02/28/2017	PO_POENC	0000304853	3	RREQ355201	OFFICE DEPOT/Pentel EnerGel-X Retractable Liquid G	0.00	0.00	31.13	0.00	
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	90940	4301		12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/28/2017	PO_POENC	0000304853	3	RREQ355201	OFFICE DEPOT/Pentel EnerGel-X Retractable Liquid G	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	3	RREQ355201	OFFICE DEPOT/Pentel EnerGel-X Retractable Liquid G	0.00		0.00	-31.13	0.00
02/28/2017	PO_POENC	0000304853	4	RREQ355201	OFFICE DEPOT/Pentel(R) EnerGel(TM) X Retractable L	0.00		0.00	24.23	0.00
02/28/2017	PO_POENC	0000304853	4	RREQ355201	OFFICE DEPOT/Pentel(R) EnerGel(TM) X Retractable L	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	4	RREQ355201	OFFICE DEPOT/Pentel(R) EnerGel(TM) X Retractable L	0.00		0.00	-24.23	0.00
02/28/2017	PO_POENC	0000304853	5	RREQ355201	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00		0.00	13.11	0.00
02/28/2017	PO_POENC	0000304853	5	RREQ355201	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	5	RREQ355201	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00		0.00	-13.11	0.00
02/28/2017	PO_POENC	0000304853	6	RREQ355201	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00		0.00	12.92	0.00
02/28/2017	PO_POENC	0000304853	6	RREQ355201	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	6	RREQ355201	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00		0.00	-12.92	0.00
02/28/2017	PO_POENC	0000304853	7	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	3.25	0.00
02/28/2017	PO_POENC	0000304853	7	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	7	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	-3.25	0.00
02/28/2017	PO_POENC	0000304853	8	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	1.99	0.00
02/28/2017	PO_POENC	0000304853	8	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	8	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-1.99	0.00
02/28/2017	PO_POENC	0000304853	9	RREQ355201	OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly	0.00		0.00	24.77	0.00
02/28/2017	PO_POENC	0000304853	9	RREQ355201	OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	9	RREQ355201	OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly	0.00		0.00	-24.77	0.00
02/28/2017	PO_POENC	0000304853	10	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	5.45	0.00
02/28/2017	PO_POENC	0000304853	10	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304853	10	RREQ355201	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-5.45	0.00
Number of Transactions 105						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0155	90940	4302		12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/27/2017	REQ_PREENC	REQ354112	1		Waxie Sanitary Supply/111856/47410 ENVISION WHITE	0.00		84.28	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	1		Waxie Sanitary Supply/111856/47410 ENVISION WHITE	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	1		Waxie Sanitary Supply/111856/47410 ENVISION WHITE	0.00		-84.28	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	2		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00		107.66	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	2		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	2		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00		-107.66	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	3		Waxie Sanitary Supply/111856/7330 SAFETY GLASSES	0.00		15.20	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 07/14/2017  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
0155		90940	4302	12000	2017				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/27/2017	REQ_PREENC	REQ354112	3		Waxie Sanitary Supply/111856/7330 SAFETY GLASSES	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	3		Waxie Sanitary Supply/111856/7330 SAFETY GLASSES	0.00	-15.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	4		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	4		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	4		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	5		Waxie Sanitary Supply/111856/WAXIE #536F BIG MO DU	0.00	10.34	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	5		Waxie Sanitary Supply/111856/WAXIE #536F BIG MO DU	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	5		Waxie Sanitary Supply/111856/WAXIE #536F BIG MO DU	0.00	-10.34	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	6		Waxie Sanitary Supply/111856/WAXIE #536 BIG MO LAU	0.00	23.84	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	6		Waxie Sanitary Supply/111856/WAXIE #536 BIG MO LAU	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	6		Waxie Sanitary Supply/111856/WAXIE #536 BIG MO LAU	0.00	-23.84	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	7		Waxie Sanitary Supply/111856/WAXIE 24 IN DUAL FILL	0.00	24.14	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	7		Waxie Sanitary Supply/111856/WAXIE 24 IN DUAL FILL	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	7		Waxie Sanitary Supply/111856/WAXIE 24 IN DUAL FILL	0.00	-24.14	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	8		Waxie Sanitary Supply/111856/WAXIE 24 IN SOFT FLAG	0.00	22.40	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	8		Waxie Sanitary Supply/111856/WAXIE 24 IN SOFT FLAG	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	8		Waxie Sanitary Supply/111856/WAXIE 24 IN SOFT FLAG	0.00	-22.40	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	9		Waxie Sanitary Supply/111856/30563B BULK ROUND BEL	0.00	16.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	9		Waxie Sanitary Supply/111856/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	9		Waxie Sanitary Supply/111856/30563B BULK ROUND BEL	0.00	-16.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	10		Waxie Sanitary Supply/111856/ABM TRIGGER SPRAYER -	0.00	17.50	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	10		Waxie Sanitary Supply/111856/ABM TRIGGER SPRAYER -	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	10		Waxie Sanitary Supply/111856/ABM TRIGGER SPRAYER -	0.00	-17.50	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	11		Waxie Sanitary Supply/111856/IMP DISPOSABLE N95 D	0.00	41.49	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	11		Waxie Sanitary Supply/111856/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	11		Waxie Sanitary Supply/111856/IMP DISPOSABLE N95 D	0.00	-41.49	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	12		Waxie Sanitary Supply/111856/WAXIE 60 IN METAL THR	0.00	16.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	12		Waxie Sanitary Supply/111856/WAXIE 60 IN METAL THR	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	12		Waxie Sanitary Supply/111856/WAXIE 60 IN METAL THR	0.00	-16.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	13		Waxie Sanitary Supply/111856/BLUE MICROFIBER TERRY	0.00	41.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	13		Waxie Sanitary Supply/111856/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	13		Waxie Sanitary Supply/111856/BLUE MICROFIBER TERRY	0.00	-41.08	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	14		Waxie Sanitary Supply/111856/50# RED NO-BASE SWEEP	0.00	36.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	14		Waxie Sanitary Supply/111856/50# RED NO-BASE SWEEP	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	14		Waxie Sanitary Supply/111856/50# RED NO-BASE SWEEP	0.00	-36.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	15		Waxie Sanitary Supply/111856/12-IN BRASS CHANNEL W	0.00	23.64	0.00	0.00
01/27/2017	REQ_PREENC	REQ354112	15		Waxie Sanitary Supply/111856/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID		Resource	Account	Fund	Budget Period						
0155		90940	4302	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
01/27/2017	REQ_PREENC	REQ354112	15		Waxie Sanitary Supply/111856/12-IN BRASS CHANNEL W	0.00	-23.64	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	16		Waxie Sanitary Supply/111856/18-IN BRASS CHANNEL W	0.00	15.08	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	16		Waxie Sanitary Supply/111856/18-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	16		Waxie Sanitary Supply/111856/18-IN BRASS CHANNEL W	0.00	-15.08	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	17		Waxie Sanitary Supply/111856/1-1/2IN FLEX PUTTY KN	0.00	20.28	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	17		Waxie Sanitary Supply/111856/1-1/2IN FLEX PUTTY KN	0.00	0.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	17		Waxie Sanitary Supply/111856/1-1/2IN FLEX PUTTY KN	0.00	-20.28	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	18		Waxie Sanitary Supply/111856/HOG RINGS 100/BOX	0.00	10.80	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	18		Waxie Sanitary Supply/111856/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	18		Waxie Sanitary Supply/111856/HOG RINGS 100/BOX	0.00	-10.80	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	19		Waxie Sanitary Supply/111856/8060 LEATHER DRIVERS	0.00	21.48	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	19		Waxie Sanitary Supply/111856/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	19		Waxie Sanitary Supply/111856/8060 LEATHER DRIVERS	0.00	-21.48	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	20		Waxie Sanitary Supply/111856/8050 LEATHER PALM GLO	0.00	13.68	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	20		Waxie Sanitary Supply/111856/8050 LEATHER PALM GLO	0.00	0.00	0.00	0.00		
01/27/2017	REQ_PREENC	REQ354112	20		Waxie Sanitary Supply/111856/8050 LEATHER PALM GLO	0.00	-13.68	0.00	0.00		
01/31/2017	PO_POENC	0000303033	1	RREQ354112	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	90.81	0.00		
01/31/2017	PO_POENC	0000303033	1	RREQ354112	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303033	14	RREQ354112	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	-38.79	0.00		
01/31/2017	PO_POENC	0000303033	15	RREQ354112	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	25.47	0.00		
01/31/2017	PO_POENC	0000303033	15	RREQ354112	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303033	15	RREQ354112	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-25.47	0.00		
01/31/2017	PO_POENC	0000303033	16	RREQ354112	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	16.25	0.00		
01/31/2017	PO_POENC	0000303033	16	RREQ354112	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303033	16	RREQ354112	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-16.25	0.00		
01/31/2017	PO_POENC	0000303033	17	RREQ354112	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	21.85	0.00		
01/31/2017	PO_POENC	0000303033	17	RREQ354112	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303033	17	RREQ354112	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-21.85	0.00		
01/31/2017	PO_POENC	0000303033	18	RREQ354112	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	11.64	0.00		
01/31/2017	PO_POENC	0000303033	18	RREQ354112	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303033	18	RREQ354112	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	-11.64	0.00		
01/31/2017	PO_POENC	0000303033	19	RREQ354112	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	23.14	0.00		
01/31/2017	PO_POENC	0000303033	19	RREQ354112	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303033	19	RREQ354112	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	-23.14	0.00		
01/31/2017	PO_POENC	0000303033	20	RREQ354112	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	14.74	0.00		
01/31/2017	PO_POENC	0000303033	20	RREQ354112	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303033	20	RREQ354112	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	-14.74	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	90940	4302	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/31/2017	PO_POENC	0000303033	1	RREQ354112	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00		-90.81	0.00
01/31/2017	PO_POENC	0000303033	2	RREQ354112	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00		116.00	0.00
01/31/2017	PO_POENC	0000303033	2	RREQ354112	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	2	RREQ354112	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00		-116.00	0.00
01/31/2017	PO_POENC	0000303033	3	RREQ354112	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00		16.38	0.00
01/31/2017	PO_POENC	0000303033	3	RREQ354112	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	3	RREQ354112	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00		-16.38	0.00
01/31/2017	PO_POENC	0000303033	4	RREQ354112	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00		81.63	0.00
01/31/2017	PO_POENC	0000303033	4	RREQ354112	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	4	RREQ354112	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00		-81.63	0.00
01/31/2017	PO_POENC	0000303033	5	RREQ354112	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00		11.14	0.00
01/31/2017	PO_POENC	0000303033	5	RREQ354112	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	5	RREQ354112	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00		-11.14	0.00
01/31/2017	PO_POENC	0000303033	6	RREQ354112	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00		25.69	0.00
01/31/2017	PO_POENC	0000303033	6	RREQ354112	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	6	RREQ354112	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00		-25.69	0.00
01/31/2017	PO_POENC	0000303033	7	RREQ354112	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM	0.00	0.00		26.01	0.00
01/31/2017	PO_POENC	0000303033	7	RREQ354112	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	7	RREQ354112	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM	0.00	0.00		-26.01	0.00
01/31/2017	PO_POENC	0000303033	8	RREQ354112	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00		24.14	0.00
01/31/2017	PO_POENC	0000303033	8	RREQ354112	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	8	RREQ354112	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00		-24.14	0.00
01/31/2017	PO_POENC	0000303033	9	RREQ354112	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00		17.46	0.00
01/31/2017	PO_POENC	0000303033	9	RREQ354112	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	9	RREQ354112	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00		-17.46	0.00
01/31/2017	PO_POENC	0000303033	10	RREQ354112	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00		18.86	0.00
01/31/2017	PO_POENC	0000303033	10	RREQ354112	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	10	RREQ354112	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00		-18.86	0.00
01/31/2017	PO_POENC	0000303033	11	RREQ354112	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00		44.71	0.00
01/31/2017	PO_POENC	0000303033	11	RREQ354112	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	11	RREQ354112	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00		-44.71	0.00
01/31/2017	PO_POENC	0000303033	12	RREQ354112	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00		18.10	0.00
01/31/2017	PO_POENC	0000303033	12	RREQ354112	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	12	RREQ354112	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00		-18.10	0.00
01/31/2017	PO_POENC	0000303033	13	RREQ354112	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00		44.26	0.00
01/31/2017	PO_POENC	0000303033	13	RREQ354112	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00		0.00	0.00
01/31/2017	PO_POENC	0000303033	13	RREQ354112	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00		-44.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID Resource Account Fund Budget Period										
0155 90940 4302 12000 2017										
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/31/2017	PO_POENC	0000303033	14	RREQ354112	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND		0.00	0.00	38.79	0.00
01/31/2017	PO_POENC	0000303033	14	RREQ354112	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND		0.00	0.00	0.00	0.00
Number of Transactions 120						Totals	0.00	0.00	0.00	0.00
Number of Transactions 314						Fund	-38,363.17	1,586.00	0.00	39,949.17
Number of Transactions 314						Resource	-38,363.17	1,586.00	0.00	39,949.17
DeptID Resource Account Fund Budget Period										
0155 96000 4301 01000 2017										
DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380950	69		04/30/2017/Transfer appropriations for ABS deposit		385.00	0.00	0.00	0.00
06/13/2017	GL_BD_JRNL	0000383079	2		06/13/2017/Transfer appropriations for ABS deposit		1,330.00	0.00	0.00	0.00
06/19/2017	AP_VOUCHER	00966445	1	No PO.	SAN DIEGO UNIF/Catering #24595 Jefferson ES		0.00	0.00	0.00	437.50
07/05/2017	GL_BD_JRNL	0000384486	64		06/30/2017/Transfer appropriations for ABS deposit		71.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1937	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	246.00
07/06/2017	GL_JOURNAL	PCD0384540	1965	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	84.02
07/06/2017	GL_JOURNAL	PCD0384540	1966	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	193.89
07/06/2017	GL_JOURNAL	PCD0384540	1979	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	146.76
07/06/2017	GL_JOURNAL	PCD0384540	1985	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	53.61
07/06/2017	GL_JOURNAL	PCD0384540	1989	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	52.38
07/06/2017	GL_JOURNAL	PCD0384540	1990	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	28.00
07/06/2017	GL_JOURNAL	PCD0384540	1999	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	79.88
07/06/2017	GL_JOURNAL	PCD0384540	2052	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	13.41
07/06/2017	GL_JOURNAL	PCD0384540	2075	CLAYTONS C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	6.00
07/06/2017	GL_JOURNAL	PCD0384540	2076	RC AWARDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	223.58
07/06/2017	GL_JOURNAL	PCD0384540	2077	RUBBERSTAM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	170.18
07/06/2017	GL_JOURNAL	PCD0384540	2079	RC AWARDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	174.18
07/14/2017	GL_JOURNAL	UTX0385155	463	NAESP-PEAP	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	19.06
Number of Transactions 18						Totals	-142.45	1,786.00	0.00	1,928.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 07/14/2017  
Run Time 10:43:21

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	96000	5735	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	406	30412	04/30/2017/Field Trips: April 2017/Childrens Book	0.00		0.00	0.00	385.00
05/05/2017	GL_JOURNAL	0000380604	407	31317	04/30/2017/Field Trips: April 2017/SD Zoo Kinder	0.00		0.00	0.00	420.00
06/06/2017	GL_BD_JRNL	0000382599	69		05/31/2017/Transfer appropriations for ABS deposit	1,000.00		0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382599	70		05/31/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382609	50		05/31/2017/Transfer appropriations for ABS deposit	1,050.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	495	31356	05/31/2017/Field Trips: May 2017/Classics 4 Kids	0.00		0.00	0.00	1,050.00
06/06/2017	GL_JOURNAL	0000382614	496	31550	05/31/2017/Field Trips: May 2017/TK Mission Trails	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	497	31785	05/31/2017/Field Trips: May 2017/2nd Grade Reuben	0.00		0.00	0.00	210.00
06/22/2017	GL_BD_JRNL	0000383790	128		06/22/2017/Transfer appropriations for ABS deposit	2,415.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	62		06/30/2017/Transfer appropriations for ABS deposit	24.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	63		06/30/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384693	386	31914	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00		0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	387	32215	06/30/2017/Field Trips: June 2017/5th Grade Museum	0.00		0.00	0.00	210.00
Number of Transactions 13 Totals						2,424.00	5,119.00	0.00	0.00	2,695.00
Number of Transactions 31 Fund Totals 0000s						2,281.55	6,905.00	0.00	0.00	4,623.45
Number of Transactions 31 Resource Totals 96000						2,281.55	6,905.00	0.00	0.00	4,623.45
Number of Transactions 4,434 DeptID Totals 0155						-1,060,955.65	71,510.00	222.20	-169,413.66	1,301,657.11
Number of Transactions 4,434 Report Totals						-1,060,955.65	71,510.00	222.20	-169,413.66	1,301,657.11

End of Report