

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0159' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	2354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	1145	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-157.57	
05/18/2017	GL_JOURNAL	0000381577	1	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-157.57	
Number of Transactions 3						Totals	157.57	0.00	0.00	0.00	-157.57
<p>Budget</p> <p>DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	8178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	3207	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-19.82	
05/18/2017	GL_JOURNAL	0000381577	2	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-19.82	
Number of Transactions 3						Totals	19.82	0.00	0.00	0.00	-19.82
<p>Budget</p> <p>DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	13287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.29	
05/10/2017	GL_JOURNAL	PAY0380893	4951	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-2.28	
05/18/2017	GL_JOURNAL	0000381577	3	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-2.29	
Number of Transactions 3						Totals	2.28	0.00	0.00	0.00	-2.28
<p>Budget</p> <p>DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>											
04/27/2017	GL_JOURNAL	PAY0379825	30534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PAY0380893	7614	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.08	
05/18/2017	GL_JOURNAL	0000381577	4	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.08	0.00	0.00	0.00	-0.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1444	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1443	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-4.73
05/18/2017	GL_JOURNAL	0000381577	5	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-4.72
Number of Transactions 3						Totals	4.72	0.00	0.00	-4.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	4301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2017	REQ_PREENC	REQ359157	9		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	8		Office Depot/148250/Office Depot(R) Brand Top Tab	0.00		-13.49	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	8		Office Depot/148250/Office Depot(R) Brand Top Tab	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	8		Office Depot/148250/Office Depot(R) Brand Top Tab	0.00		13.49	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	7		Office Depot/148250/Office Depot(R) Brand File Fol	0.00		-18.12	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	7		Office Depot/148250/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	7		Office Depot/148250/Office Depot(R) Brand File Fol	0.00		18.12	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	6		Office Depot/148250/PaperPro(R) Long Reach(R) Stap	0.00		-34.99	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	6		Office Depot/148250/PaperPro(R) Long Reach(R) Stap	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	6		Office Depot/148250/PaperPro(R) Long Reach(R) Stap	0.00		34.99	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	5		Office Depot/148250/Swingline(R) 545(TM) Antimicro	0.00		-18.05	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	5		Office Depot/148250/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	5		Office Depot/148250/Swingline(R) 545(TM) Antimicro	0.00		18.05	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	4		Office Depot/148250/Stanley(R) Bostitch(R) Manual	0.00		-64.26	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	22		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00		-25.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	22		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	22		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00		25.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	21		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00		-25.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	21		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	21		Office Depot/148250/Tru-Ray(R) 50 Recycled Constr	0.00		25.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	20		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	4		Office Depot/148250/Stanley(R) Bostitch(R) Manual	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	4		Office Depot/148250/Stanley(R) Bostitch(R) Manual	0.00		64.26	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	3		Office Depot/148250/Swingline(R) ClassicCut(R) Ing	0.00		-103.99	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	1		Office Depot/148250/FirsTime(R) Essential Round Wa	0.00		9.99	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	19		Office Depot/148250/SunWorks(R) Construction Paper	0.00		-41.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	19		Office Depot/148250/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2017	REQ_PREENC	REQ359157	19		Office Depot/148250/SunWorks(R) Construction Paper	0.00	41.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	18		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	-7.75	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	18		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	18		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	17		Office Depot/148250/SunWorks(R) Construction Paper	0.00	-42.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	17		Office Depot/148250/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	17		Office Depot/148250/SunWorks(R) Construction Paper	0.00	42.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	16		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	16		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	16		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	15		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	15		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	15		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	14		Office Depot/148250/Pacon(R) Multicultural Constru	0.00	-11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	14		Office Depot/148250/Pacon(R) Multicultural Constru	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	14		Office Depot/148250/Pacon(R) Multicultural Constru	0.00	11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	13		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	13		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	13		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	12		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	12		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	12		Office Depot/148250/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	11		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	11		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	11		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	10		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	10		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	10		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	9		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	9		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	20		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	20		Office Depot/148250/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	1		Office Depot/148250/FirsTime(R) Essential Round Wa	0.00	-9.99	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	2		Office Depot/148250/Office Depot(R) Brand 12 Flat-	0.00	9.06	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	2		Office Depot/148250/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	2		Office Depot/148250/Office Depot(R) Brand 12 Flat-	0.00	-9.06	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	3		Office Depot/148250/Swingline(R) ClassicCut(R) Ing	0.00	103.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2017	REQ_PREENC	REQ359157	1		Office Depot/148250/FirstTime(R) Essential Round Wa	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359157	3		Office Depot/148250/Swingline(R) ClassicCut(R) Ing	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	14	RREQ359157	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	14	RREQ359157	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	12.82	0.00
03/20/2017	PO_POENC	0000306461	13	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
03/20/2017	PO_POENC	0000306461	13	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	13	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
03/20/2017	PO_POENC	0000306461	12	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
03/20/2017	PO_POENC	0000306461	12	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	12	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
03/20/2017	PO_POENC	0000306461	11	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.70	0.00
03/20/2017	PO_POENC	0000306461	22	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.80	0.00
03/20/2017	PO_POENC	0000306461	22	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	22	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	0.00
03/20/2017	PO_POENC	0000306461	21	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.80	0.00
03/20/2017	PO_POENC	0000306461	21	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	21	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	0.00
03/20/2017	PO_POENC	0000306461	20	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.70	0.00
03/20/2017	PO_POENC	0000306461	20	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	20	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
03/20/2017	PO_POENC	0000306461	19	RREQ359157	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-44.18	0.00
03/20/2017	PO_POENC	0000306461	19	RREQ359157	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	19	RREQ359157	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	44.18	0.00
03/20/2017	PO_POENC	0000306461	18	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.35	0.00
03/20/2017	PO_POENC	0000306461	18	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	18	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.35	0.00
03/20/2017	PO_POENC	0000306461	17	RREQ359157	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-45.79	0.00
03/20/2017	PO_POENC	0000306461	17	RREQ359157	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	17	RREQ359157	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	45.79	0.00
03/20/2017	PO_POENC	0000306461	16	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
03/20/2017	PO_POENC	0000306461	16	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	16	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
03/20/2017	PO_POENC	0000306461	15	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
03/20/2017	PO_POENC	0000306461	15	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	15	RREQ359157	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
03/20/2017	PO_POENC	0000306461	14	RREQ359157	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	-12.82	0.00
03/20/2017	PO_POENC	0000306461	11	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	PO_POENC	0000306461	11	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
03/20/2017	PO_POENC	0000306461	10	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.70	0.00
03/20/2017	PO_POENC	0000306461	10	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	10	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
03/20/2017	PO_POENC	0000306461	3	RREQ359157	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	0.00	-112.05	0.00
03/20/2017	PO_POENC	0000306461	3	RREQ359157	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	3	RREQ359157	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	0.00	112.05	0.00
03/20/2017	PO_POENC	0000306461	2	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	-9.76	0.00
03/20/2017	PO_POENC	0000306461	2	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	2	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	9.76	0.00
03/20/2017	PO_POENC	0000306461	1	RREQ359157	OFFICE DEPOT/FirstTime(R) Essential Round Wall Cloc	0.00	0.00	-10.76	0.00
03/20/2017	PO_POENC	0000306461	1	RREQ359157	OFFICE DEPOT/FirstTime(R) Essential Round Wall Cloc	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	1	RREQ359157	OFFICE DEPOT/FirstTime(R) Essential Round Wall Cloc	0.00	0.00	10.76	0.00
03/20/2017	PO_POENC	0000306461	9	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.70	0.00
03/20/2017	PO_POENC	0000306461	9	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	9	RREQ359157	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
03/20/2017	PO_POENC	0000306461	8	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-14.54	0.00
03/20/2017	PO_POENC	0000306461	8	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	8	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	14.54	0.00
03/20/2017	PO_POENC	0000306461	7	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-19.52	0.00
03/20/2017	PO_POENC	0000306461	7	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	7	RREQ359157	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	19.52	0.00
03/20/2017	PO_POENC	0000306461	6	RREQ359157	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	-37.70	0.00
03/20/2017	PO_POENC	0000306461	6	RREQ359157	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	6	RREQ359157	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	37.70	0.00
03/20/2017	PO_POENC	0000306461	5	RREQ359157	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-19.45	0.00
03/20/2017	PO_POENC	0000306461	5	RREQ359157	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	5	RREQ359157	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	19.45	0.00
03/20/2017	PO_POENC	0000306461	4	RREQ359157	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	0.00	-69.24	0.00
03/20/2017	PO_POENC	0000306461	4	RREQ359157	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306461	4	RREQ359157	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	0.00	69.24	0.00
03/21/2017	PO_POENC	0000306555	1	RREQ359116	PRINTER CA-001/Toner for Printers CE505x	0.00	0.00	-206.84	0.00
03/21/2017	PO_POENC	0000306555	1	RREQ359116	PRINTER CA-001/Toner for Printers CE505x	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306555	1	RREQ359116	PRINTER CA-001/Toner for Printers CE505x	0.00	0.00	206.84	0.00
03/23/2017	PO_POENC	0000306791	1	RREQ359659	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	-78.10	0.00
03/23/2017	PO_POENC	0000306791	1	RREQ359659	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306791	1	RREQ359659	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	78.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	REQ_PREENC	REQ359659	1		Office Depot/148250/Office Depot(R) Brand 12 Flat-	0.00	-72.48	0.00	0.00
03/23/2017	REQ_PREENC	REQ359659	1		Office Depot/148250/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359659	1		Office Depot/148250/Office Depot(R) Brand 12 Flat-	0.00	72.48	0.00	0.00
03/30/2017	REQ_PREENC	REQ359978	1		New Management Inc/152668/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/30/2017	REQ_PREENC	REQ359978	1		New Management Inc/152668/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/30/2017	REQ_PREENC	REQ359978	1		New Management Inc/152668/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
04/04/2017	AP_VOUCHER	00951041	1	P0000306555	PRINTER CA-001/Toner for Printers CE505x	0.00	0.00	-206.84	0.00
04/04/2017	AP_VOUCHER	00951041	1	P0000306555	PRINTER CA-001/Toner for Printers CE505x	0.00	0.00	0.00	206.84
04/10/2017	PO_POENC	0000307683	2	No REQ.	SCHOOL HEA-002/SHIPPING	0.00	0.00	-9.95	0.00
04/10/2017	PO_POENC	0000307683	2	No REQ.	SCHOOL HEA-002/SHIPPING	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307683	2	No REQ.	SCHOOL HEA-002/SHIPPING	0.00	0.00	9.95	0.00
04/10/2017	PO_POENC	0000307683	2	No REQ.	SCHOOL HEA-002/SHIPPING	0.00	0.00	9.95	0.00
04/12/2017	AP_VOUCHER	00952542	1	P0000306796	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-132.47	0.00
04/12/2017	AP_VOUCHER	00952542	1	P0000306796	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	132.47
04/18/2017	PO_POENC	0000308586	2	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	9.95	0.00
04/18/2017	PO_POENC	0000308630	1	RREQ362241	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
04/18/2017	PO_POENC	0000308630	1	RREQ362241	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
04/18/2017	PO_POENC	0000308630	1	RREQ362241	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308630	1	RREQ362241	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
04/18/2017	PO_POENC	0000308630	1	RREQ362241	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
04/18/2017	REQ_PREENC	REQ362241	1		Office Depot/148250/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00
04/18/2017	REQ_PREENC	REQ362241	1		Office Depot/148250/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362241	1		Office Depot/148250/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
04/18/2017	REQ_PREENC	REQ362241	1		Office Depot/148250/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
04/20/2017	REQ_PREENC	REQ362705	2		School Health Corp/148250/Gloves	0.00	56.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362705	1		School Health Corp/148250/band-aids	0.00	47.50	0.00	0.00
04/20/2017	AP_VOUCHER	00954078	1	P0000308630	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.50	0.00
04/20/2017	AP_VOUCHER	00954078	1	P0000308630	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.50
04/25/2017	PO_POENC	0000309505	2	RREQ362705	SCHOOL HEA-002/21327 - Gloves	0.00	-56.28	0.00	0.00
04/25/2017	PO_POENC	0000309505	2	RREQ362705	SCHOOL HEA-002/21327 - Gloves	0.00	0.00	53.53	0.00
04/25/2017	PO_POENC	0000309505	1	RREQ362705	SCHOOL HEA-002/32076 - band-aids	0.00	-47.50	0.00	0.00
04/25/2017	PO_POENC	0000309505	1	RREQ362705	SCHOOL HEA-002/32076 - band-aids	0.00	0.00	45.17	0.00
04/28/2017	AP_VOUCHER	00955656	3	P0000307683	SCHOOL HEA-002/SHIPPING	0.00	0.00	0.00	9.95
04/28/2017	AP_VOUCHER	00955656	3	P0000307683	SCHOOL HEA-002/SHIPPING	0.00	0.00	-9.95	0.00
05/02/2017	GL_JOURNAL	PCD0380187	6	COSTCO WHS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	14.86
05/02/2017	GL_JOURNAL	PCD0380187	22	COSTCO WHS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	73.07
05/02/2017	GL_JOURNAL	PCD0380187	110	LOWES #010	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	162.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	111	COSTCO WHS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	87.74
05/02/2017	GL_JOURNAL	PCD0380187	126	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	74.30
05/02/2017	GL_JOURNAL	PCD0380187	127	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	133.57
05/02/2017	GL_JOURNAL	PCD0380187	128	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	110.65
05/02/2017	GL_JOURNAL	PCD0380187	129	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	91.98
05/02/2017	GL_JOURNAL	PCD0380187	131	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	25.55
05/02/2017	GL_JOURNAL	PCD0380187	135	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	114.16
05/02/2017	GL_JOURNAL	PCD0380187	194	STAPLES 00	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	16.14
05/04/2017	PO_POENC	0000310447	1	RREQ364659	OFFICE DEPOT/AT-A-GLANCE(R) Reversible Erasable Mo	0.00	0.00	42.01	0.00
05/04/2017	PO_POENC	0000310447	1	RREQ364659	OFFICE DEPOT/AT-A-GLANCE(R) Reversible Erasable Mo	0.00	-38.99	0.00	0.00
05/04/2017	PO_POENC	0000310447	2	RREQ364659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	5.68	0.00
05/04/2017	PO_POENC	0000310447	2	RREQ364659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	-5.27	0.00	0.00
05/04/2017	PO_POENC	0000310447	3	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	4.78	0.00
05/04/2017	PO_POENC	0000310447	3	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-4.44	0.00	0.00
05/04/2017	PO_POENC	0000310447	4	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Single-Ply Pape	0.00	0.00	4.89	0.00
05/04/2017	PO_POENC	0000310447	4	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Single-Ply Pape	0.00	-4.54	0.00	0.00
05/04/2017	PO_POENC	0000310447	5	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	2.89	0.00
05/04/2017	PO_POENC	0000310447	5	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-2.68	0.00	0.00
05/04/2017	PO_POENC	0000310447	6	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Business Card H	0.00	0.00	1.50	0.00
05/04/2017	PO_POENC	0000310447	6	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Business Card H	0.00	-1.39	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	1		Office Depot/148250/AT-A-GLANCE(R) Reversible Eras	0.00	38.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	2		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.27	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	5		Office Depot/148250/Office Depot(R) Brand Slanted	0.00	2.68	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	3		Office Depot/148250/Office Depot(R) Brand Round-He	0.00	4.44	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	4		Office Depot/148250/Office Depot(R) Brand Single-P	0.00	4.54	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	6		Office Depot/148250/Office Depot(R) Brand Business	0.00	1.39	0.00	0.00
05/05/2017	AP_VOUCHER	00957129	1	P0000310447	OFFICE DEPOT/AT-A-GLANCE(R) Reversible Eras	0.00	0.00	0.00	42.01
05/05/2017	AP_VOUCHER	00957129	1	P0000310447	OFFICE DEPOT/AT-A-GLANCE(R) Reversible Eras	0.00	0.00	-42.01	0.00
05/05/2017	AP_VOUCHER	00957129	2	P0000310447	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	5.68
05/05/2017	AP_VOUCHER	00957129	2	P0000310447	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-5.68	0.00
05/05/2017	AP_VOUCHER	00957129	3	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	4.78
05/05/2017	AP_VOUCHER	00957129	3	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-4.78	0.00
05/05/2017	AP_VOUCHER	00957129	4	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Single-P	0.00	0.00	0.00	4.89
05/05/2017	AP_VOUCHER	00957129	4	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Single-P	0.00	0.00	-4.89	0.00
05/05/2017	AP_VOUCHER	00957129	5	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	2.89
05/05/2017	AP_VOUCHER	00957129	5	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-2.89	0.00
05/05/2017	AP_VOUCHER	00957129	6	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	0.00	1.50
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	4301	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	AP_VOUCHER	00957129	6	P0000310447	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	-1.50	0.00		
05/09/2017	AP_VOUCHER	00957808	1	P0000309505	SCHOOL HEA-002/32076 - band-aids	0.00	0.00	-45.17	0.00		
05/09/2017	AP_VOUCHER	00957808	2	P0000309505	SCHOOL HEA-002/21327 - Gloves	0.00	0.00	0.00	53.53		
05/09/2017	AP_VOUCHER	00957808	2	P0000309505	SCHOOL HEA-002/21327 - Gloves	0.00	0.00	-53.53	0.00		
05/09/2017	AP_VOUCHER	00957808	1	P0000309505	SCHOOL HEA-002/32076 - band-aids	0.00	0.00	0.00	45.17		
05/10/2017	GL_JOURNAL	UTX0380899	5	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.46		
05/10/2017	GL_JOURNAL	UTX0380899	16	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.20		
05/10/2017	GL_JOURNAL	UTX0380899	24	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.75		
05/10/2017	GL_JOURNAL	UTX0380899	26	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.12		
05/10/2017	GL_JOURNAL	UTX0380899	30	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	8.57		
05/15/2017	AP_VOUCHER	00959008	2	P0000308586	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	9.95		
05/15/2017	AP_VOUCHER	00959008	2	P0000308586	SCHOOL HEA-002/Shipping	0.00	0.00	-9.95	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	173	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	185.95		
07/06/2017	GL_JOURNAL	PCD0384540	141	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	24.37		
07/06/2017	GL_JOURNAL	PCD0384540	155	SMARTFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	16.38		
07/06/2017	GL_JOURNAL	PCD0384540	156	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	10.76		
Number of Transactions 228						Totals	-1,356.35	0.00	0.00	-339.31	1,695.66

DeptID	Resource	Account	Fund	Budget Period							
0159	00000	4302	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/07/2017	GL_BD_JRNL	0000378168	1		04/07/2017/Zero Budget for Jones Elm (0159)./	0.00	0.00	0.00	0.00		
04/07/2017	REQ_PREENC	REQ360788	1		School Health Corp/148250/disposable glove	0.00	0.11	0.00	0.00		
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	-0.11	0.00	0.00		
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	1.20	0.00		
05/15/2017	AP_VOUCHER	00959008	1	P0000308586	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	0.00	1.20		
05/15/2017	AP_VOUCHER	00959008	1	P0000308586	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	-1.20	0.00		
Number of Transactions 6						Totals	-1.20	0.00	0.00	0.00	1.20

DeptID	Resource	Account	Fund	Budget Period					
0159	00000	5614	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	78	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	505.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	5614	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/19/2017	GL_JOURNAL	0000381643	79	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	491.96		
06/15/2017	GL_JOURNAL	0000383255	79	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	512.61		
07/10/2017	GL_JOURNAL	0000384817	79	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	459.22		
Number of Transactions 4						Totals	-1,969.23	0.00	0.00	1,969.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	5733	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/17/2017	REQ_PREENC	REQ359101	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	-1,012.48	0.00	0.00		
03/17/2017	REQ_PREENC	REQ359101	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
03/17/2017	REQ_PREENC	REQ359101	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	5735	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	19	31431	05/31/2017/Field Trips: May 2017/Sanders-Old Town	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00000	5915	01000	2017							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	58	8585712877	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.27		
06/06/2017	GL_JOURNAL	0000382597	54	8585712877	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.34		
06/23/2017	GL_JOURNAL	0000383839	43	8585712877	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.63		
Number of Transactions 3						Totals	-61.24	0.00	0.00	61.24	
Number of Transactions 260						Fund	Totals 0000s	-3,413.55	0.00	-339.31	3,752.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00000	5915	01000	2017	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund							
Number of Transactions 260						Resource	Totals 00000	-3,413.55	0.00	0.00	-339.31	3,752.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00001	2905	01000	2017	DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund							
04/27/2017	GL_JOURNAL	PAY0379825	7201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	77.63			
05/26/2017	GL_JOURNAL	PAY0382043	7445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	96.26			
06/28/2017	GL_JOURNAL	PAY0384027	7660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	34.94			
Number of Transactions 3						Totals	-208.83	0.00	0.00	0.00	208.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00001	3302	01000	2017	DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund							
04/27/2017	GL_JOURNAL	PAY0379825	16033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.94			
05/26/2017	GL_JOURNAL	PAY0382043	16425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.36			
06/28/2017	GL_JOURNAL	PAY0384027	16845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.67			
Number of Transactions 3						Totals	-15.97	0.00	0.00	0.00	15.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00001	3502	01000	2017	DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
04/27/2017	GL_JOURNAL	PAY0379825	33298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.04			
05/26/2017	GL_JOURNAL	PAY0382043	33797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.05			
06/28/2017	GL_JOURNAL	PAY0384027	34389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02			
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00001	3602	01000	2017	DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3602	01000	2017							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6852	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.33		
06/08/2017	GL_JOURNAL	PWC0382697	6700	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.89		
07/06/2017	GL_JOURNAL	PWC0384557	5756	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.05		
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00001	3702	01000	2017							
DeptID 0159 - Jones Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3130	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10		
06/07/2017	GL_JOURNAL	PRM0382696	2897	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.13		
07/06/2017	GL_JOURNAL	PRM0384556	3186	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28	
Number of Transactions 15						Fund	Totals 0000s	-231.46	0.00	0.00	231.46
Number of Transactions 15						Resource	Totals 00001	-231.46	0.00	0.00	231.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00005	5916	01000	2017							
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	760	8584961625	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.61		
05/05/2017	GL_JOURNAL	0000380584	761	8584961626	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.61		
05/05/2017	GL_JOURNAL	0000380584	762	8584961627	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.64		
05/05/2017	GL_JOURNAL	0000380584	763	8584961628	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.14		
05/05/2017	GL_JOURNAL	0000380584	764	8584961629	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	37.40		
05/05/2017	GL_JOURNAL	0000380584	765	8584968140	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.92		
05/05/2017	GL_JOURNAL	0000380584	766	8584968141	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.78		
05/05/2017	GL_JOURNAL	0000380584	767	8584968142	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.61		
05/05/2017	GL_JOURNAL	0000380584	768	8584968239	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.68		
05/05/2017	GL_JOURNAL	0000380584	769	8584968266	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.61		
06/06/2017	GL_JOURNAL	0000382597	739	8584961627	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00005	5916	01000	2017							
DeptID 0159 - Jones Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382597	740	8584961628	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.69		
06/06/2017	GL_JOURNAL	0000382597	746	8584968266	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.60		
06/06/2017	GL_JOURNAL	0000382597	741	8584961629	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	35.43		
06/06/2017	GL_JOURNAL	0000382597	742	8584968140	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.81		
06/06/2017	GL_JOURNAL	0000382597	743	8584968141	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	25.24		
06/06/2017	GL_JOURNAL	0000382597	744	8584968142	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.60		
06/06/2017	GL_JOURNAL	0000382597	745	8584968239	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.89		
06/06/2017	GL_JOURNAL	0000382597	737	8584961625	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.60		
06/06/2017	GL_JOURNAL	0000382597	738	8584961626	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.60		
06/23/2017	GL_JOURNAL	0000383839	707	8584961625	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.31		
06/23/2017	GL_JOURNAL	0000383839	708	8584961626	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.31		
06/23/2017	GL_JOURNAL	0000383839	709	8584961627	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.31		
06/23/2017	GL_JOURNAL	0000383839	710	8584961628	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.33		
06/23/2017	GL_JOURNAL	0000383839	711	8584961629	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	39.53		
06/23/2017	GL_JOURNAL	0000383839	712	8584968140	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.55		
06/23/2017	GL_JOURNAL	0000383839	713	8584968141	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	26.78		
06/23/2017	GL_JOURNAL	0000383839	714	8584968142	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.31		
06/23/2017	GL_JOURNAL	0000383839	715	8584968239	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.60		
06/23/2017	GL_JOURNAL	0000383839	716	8584968266	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.31		
Number of Transactions 30						Totals	-742.44	0.00	0.00	742.44	
Number of Transactions 30						Fund	Totals 00005	-742.44	0.00	0.00	742.44
Number of Transactions 30						Resource	Totals 00005	-742.44	0.00	0.00	742.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	1107	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88,185.01		
05/26/2017	GL_JOURNAL	PAY0382043	354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	86,908.10		
06/28/2017	GL_JOURNAL	PAY0384027	354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88,185.01		
07/03/2017	GL_JOURNAL	PAY0384352	50	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	80,516.76		
07/11/2017	GL_JOURNAL	0000384900	93	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	1107	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	135	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53		
07/11/2017	GL_JOURNAL	0000384900	622	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,810.22		
07/11/2017	GL_JOURNAL	0000384900	813	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	975	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1035	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1110	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,810.22		
07/11/2017	GL_JOURNAL	0000384900	250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,380.86		
07/11/2017	GL_JOURNAL	0000384900	310	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,974.74		
07/11/2017	GL_JOURNAL	0000384900	694	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,380.86		
07/11/2017	GL_JOURNAL	0000384900	745	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53		
Number of Transactions 16						Totals	-263,278.12	0.00	0.00	0.00	263,278.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	1165	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380900	44		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	980	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	2304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	630.28		
05/26/2017	GL_JOURNAL	PAY0382043	2305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	996	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14		
06/28/2017	GL_JOURNAL	PAY0384027	2317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	133.46		
Number of Transactions 6						Totals	-1,394.02	0.00	0.00	0.00	1,394.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	1210	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,432.06		
05/26/2017	GL_JOURNAL	PAY0382043	2865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,432.06		
06/28/2017	GL_JOURNAL	PAY0384027	2838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,432.06		
Number of Transactions 3						Totals	-4,296.18	0.00	0.00	0.00	4,296.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	1308	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,942.97	
05/26/2017	GL_JOURNAL	PAY0382043	3268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,942.97	
06/28/2017	GL_JOURNAL	PAY0384027	3258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,942.97	
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2401	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1096	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,505.82	
04/27/2017	GL_JOURNAL	PAY0379825	6263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,190.29	
05/26/2017	GL_JOURNAL	PAY0382043	6491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,521.83	
06/28/2017	GL_JOURNAL	PAY0384027	6614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,216.48	
07/03/2017	GL_JOURNAL	PAY0384352	320	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,657.09	
07/11/2017	GL_JOURNAL	0000384900	610	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,657.09	
Number of Transactions 6						Totals	-20,434.42	0.00	0.00	20,434.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2456	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2650	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	77.28	
05/26/2017	GL_JOURNAL	PAY0382043	7240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 2						Totals	-207.44	0.00	0.00	207.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	2905	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	621.40	
05/26/2017	GL_JOURNAL	PAY0382043	7446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	766.50	
06/28/2017	GL_JOURNAL	PAY0384027	7661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	757.58	
07/03/2017	GL_JOURNAL	PAY0384352	441	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	676.32	
07/11/2017	GL_JOURNAL	0000384900	2464	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-134.82	

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

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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>					
	0159	00010	2905	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	104	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-435.30
07/11/2017	GL_JOURNAL	0000384900	2364	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-106.20
Number of Transactions 7						Totals	-2,145.48	0.00	0.00	2,145.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2951	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	54		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	51.21
Number of Transactions 2						Totals	-51.21	0.00	0.00	51.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,250.83
04/27/2017	GL_JOURNAL	PAY0379825	8177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	180.15
04/27/2017	GL_JOURNAL	PAY0379825	8179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,093.69
05/10/2017	GL_BD_JRNL	0000380900	45		05/10/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3211	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,250.83
05/26/2017	GL_JOURNAL	PAY0382043	8463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	180.15
05/26/2017	GL_JOURNAL	PAY0382043	8464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10,933.05
06/07/2017	GL_JOURNAL	PAY0382683	3289	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	39.64
06/28/2017	GL_JOURNAL	PAY0384027	8679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,250.83
06/28/2017	GL_JOURNAL	PAY0384027	8680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	180.15
06/28/2017	GL_JOURNAL	PAY0384027	8681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,110.48
07/03/2017	GL_JOURNAL	PAY0384352	537	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	10,129.02
07/11/2017	GL_JOURNAL	0000384900	746	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-749.71
07/11/2017	GL_JOURNAL	0000384900	695	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-802.71
07/11/2017	GL_JOURNAL	0000384900	311	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-751.62
07/11/2017	GL_JOURNAL	0000384900	251	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-802.71
07/11/2017	GL_JOURNAL	0000384900	814	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1297	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-856.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1111	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	623	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-856.73	
07/11/2017	GL_JOURNAL	0000384900	1036	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	976	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	136	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	94	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82	
Number of Transactions 25						Totals	-37,489.62	0.00	0.00	37,489.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3202	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2446	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	207.31	
04/27/2017	GL_JOURNAL	PAY0379825	10856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.58	
04/27/2017	GL_JOURNAL	PAY0379825	10859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	48.36	
05/26/2017	GL_JOURNAL	PAY0382043	11177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.52	
05/26/2017	GL_JOURNAL	PAY0382043	11175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	905.75	
06/28/2017	GL_JOURNAL	PAY0384027	11456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	724.46	
06/28/2017	GL_JOURNAL	PAY0384027	11458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.52	
07/03/2017	GL_JOURNAL	PAY0384352	668	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	369.02	
07/03/2017	GL_JOURNAL	PAY0384352	669	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	60.45	
07/11/2017	GL_JOURNAL	0000384900	105	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-60.45	
07/11/2017	GL_JOURNAL	0000384900	611	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-369.02	
Number of Transactions 11						Totals	-3,021.50	0.00	0.00	3,021.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	144.26
04/27/2017	GL_JOURNAL	PAY0379825	13286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.78
04/27/2017	GL_JOURNAL	PAY0379825	13288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,165.60
05/10/2017	GL_BD_JRNL	0000380900	46		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4955	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.78

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

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>							
0159	00010	3301	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	13639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,156.22	
05/26/2017	GL_JOURNAL	PAY0382043	13645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.06	
05/26/2017	GL_JOURNAL	PAY0382043	13636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144.26	
06/07/2017	GL_JOURNAL	PAY0382683	5049	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
06/28/2017	GL_JOURNAL	PAY0384027	13986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	144.27	
06/28/2017	GL_JOURNAL	PAY0384027	13987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.78	
06/28/2017	GL_JOURNAL	PAY0384027	13988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,167.54	
07/03/2017	GL_JOURNAL	PAY0384352	798	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,062.40	
07/11/2017	GL_JOURNAL	0000384900	624	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.75	
07/11/2017	GL_JOURNAL	0000384900	977	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1037	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	137	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	1112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.75	
07/11/2017	GL_JOURNAL	0000384900	815	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.52	
07/11/2017	GL_JOURNAL	0000384900	312	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.63	
07/11/2017	GL_JOURNAL	0000384900	696	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.53	
07/11/2017	GL_JOURNAL	0000384900	747	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
Number of Transactions 25						Totals	-4,003.40	0.00	0.00	0.00	4,003.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3302	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3841	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	115.19
04/27/2017	GL_JOURNAL	PAY0379825	16030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	550.06
04/27/2017	GL_JOURNAL	PAY0379825	16034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	47.53
05/10/2017	GL_JOURNAL	PAY0380893	6318	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.91
05/26/2017	GL_JOURNAL	PAY0382043	16422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	500.81
05/26/2017	GL_JOURNAL	PAY0382043	16426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	62.56
06/28/2017	GL_JOURNAL	PAY0384027	16843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	399.05
06/28/2017	GL_JOURNAL	PAY0384027	16846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	57.95
07/03/2017	GL_JOURNAL	PAY0384352	946	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	203.27
07/03/2017	GL_JOURNAL	PAY0384352	947	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	51.74
07/11/2017	GL_JOURNAL	0000384900	2365	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-8.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3302	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2465	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-10.32	
07/11/2017	GL_JOURNAL	0000384900	106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-33.30	
07/11/2017	GL_JOURNAL	0000384900	612	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-203.27	
Number of Transactions 14						Totals	-1,739.06	0.00	0.00	1,739.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3421	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18545	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	18546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	18547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.40	
05/26/2017	GL_JOURNAL	PAY0382043	18951	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	18952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	122.40	
06/28/2017	GL_JOURNAL	PAY0384027	19485	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	19486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 9						Totals	-403.92	0.00	0.00	403.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3431	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20430	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	20846	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	21378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3441	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	22479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0159	00010	3441	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22481	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	22890	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	22891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22892	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	23423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23424	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	23422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-3,553.92	0.00	0.00	0.00	3,553.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3451	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24365	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	24786	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	25316	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	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	3461	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
04/27/2017	GL_JOURNAL	PAY0379825	26410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	225.36	
04/27/2017	GL_JOURNAL	PAY0379825	26411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22,424.40	
05/26/2017	GL_JOURNAL	PAY0382043	26825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	225.36	
05/26/2017	GL_JOURNAL	PAY0382043	26827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22,424.40	
06/28/2017	GL_JOURNAL	PAY0384027	27355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	225.36	
06/28/2017	GL_JOURNAL	PAY0384027	27357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22,424.40	
Number of Transactions 9						Totals	-72,370.08	0.00	0.00	0.00	72,370.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3471	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	28281	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	28707	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	29235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,632.80
Totals						-7,898.40	0.00	0.00	7,898.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3501	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	30531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.97
04/27/2017	GL_JOURNAL	PAY0379825	30535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	44.09
04/27/2017	GL_JOURNAL	PAY0379825	30533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.72
05/10/2017	GL_BD_JRNL	0000380900	47		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7618	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.97
05/26/2017	GL_JOURNAL	PAY0382043	30995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.72
05/26/2017	GL_JOURNAL	PAY0382043	30996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	43.79
06/07/2017	GL_JOURNAL	PAY0382683	7745	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.18
06/28/2017	GL_JOURNAL	PAY0384027	31516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.98
06/28/2017	GL_JOURNAL	PAY0384027	31517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.72
07/03/2017	GL_JOURNAL	PAY0384352	1226	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	40.23
07/11/2017	GL_JOURNAL	0000384900	625	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	1038	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	978	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	138	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	95	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	1113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	253	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	748	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	697	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	313	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.99
07/11/2017	GL_JOURNAL	0000384900	816	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3501	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 26 Totals -149.46 0.00 0.00 0.00 149.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3502	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5559	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.75
04/27/2017	GL_JOURNAL	PAY0379825	33295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.59
04/27/2017	GL_JOURNAL	PAY0379825	33299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PAY0380893	8973	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	33794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	33798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	34387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.62
06/28/2017	GL_JOURNAL	PAY0384027	34390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.38
07/03/2017	GL_JOURNAL	PAY0384352	1380	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.32
07/03/2017	GL_JOURNAL	PAY0384352	1381	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.34
07/11/2017	GL_JOURNAL	0000384900	2366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.06
07/11/2017	GL_JOURNAL	0000384900	2466	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.07
07/11/2017	GL_JOURNAL	0000384900	107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.21
07/11/2017	GL_JOURNAL	0000384900	613	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.32

Number of Transactions 14 Totals -11.42 0.00 0.00 0.00 11.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3601	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_BD_JRNL	0000380927	28		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1445	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,645.55
05/10/2017	GL_JOURNAL	PWC0380924	1446	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1447	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29
05/10/2017	GL_JOURNAL	PWC0380924	1448	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.96
06/08/2017	GL_JOURNAL	PWC0382697	1563	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1564	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	1565	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,607.24
06/08/2017	GL_JOURNAL	PWC0382697	1566	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00010	3601	01000	2017							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	1567	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	298.29	
06/08/2017	GL_JOURNAL	PWC0382697	1568	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.96	
07/06/2017	GL_JOURNAL	PWC0384557	1327	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,415.50	
07/06/2017	GL_JOURNAL	PWC0384557	1328	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,645.55	
07/06/2017	GL_JOURNAL	PWC0384557	1329	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	298.29	
07/06/2017	GL_JOURNAL	PWC0384557	1330	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	42.96	
07/06/2017	GL_JOURNAL	PWC0384557	1326	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.00	
07/11/2017	GL_JOURNAL	0000384900	3462	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3156	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3167	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3196	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-191.43	
07/11/2017	GL_JOURNAL	0000384900	3211	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-179.24	
07/11/2017	GL_JOURNAL	0000384900	3290	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3308	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-191.43	
07/11/2017	GL_JOURNAL	0000384900	3321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3338	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3380	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3395	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
Number of Transactions 28						Totals	-8,963.91	0.00	0.00	0.00	8,963.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6853	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.32
05/10/2017	GL_JOURNAL	PWC0380924	6854	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	45.17
05/10/2017	GL_JOURNAL	PWC0380924	6855	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	215.71
05/10/2017	GL_JOURNAL	PWC0380924	6856	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	18.64
06/08/2017	GL_JOURNAL	PWC0382697	6701	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.90
06/08/2017	GL_JOURNAL	PWC0382697	6702	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	195.65
06/08/2017	GL_JOURNAL	PWC0382697	6703	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.54
06/08/2017	GL_JOURNAL	PWC0382697	6704	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	23.00
07/06/2017	GL_JOURNAL	PWC0384557	5757	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	79.71
07/06/2017	GL_JOURNAL	PWC0384557	5758	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	156.49
07/06/2017	GL_JOURNAL	PWC0384557	5759	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	20.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3602	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5760	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	22.73
07/11/2017	GL_JOURNAL	0000384900	3159	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-13.06
07/11/2017	GL_JOURNAL	0000384900	3742	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	3769	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-4.04
07/11/2017	GL_JOURNAL	0000384900	3287	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-79.71
Number of Transactions 16						Totals	-685.15	0.00	0.00	685.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3701	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	664	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	252.21
05/10/2017	GL_JOURNAL	PRM0380920	665	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	26.25
05/10/2017	GL_JOURNAL	PRM0380920	666	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	4.10
06/07/2017	GL_JOURNAL	PRM0382696	664	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	4.10
06/07/2017	GL_JOURNAL	PRM0382696	662	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	248.56
06/07/2017	GL_JOURNAL	PRM0382696	663	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	26.25
07/06/2017	GL_JOURNAL	PRM0384556	758	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.10
07/06/2017	GL_JOURNAL	PRM0384556	755	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	230.28
07/06/2017	GL_JOURNAL	PRM0384556	756	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	252.21
07/06/2017	GL_JOURNAL	PRM0384556	757	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	26.25
07/11/2017	GL_JOURNAL	0000384900	2647	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-19.48
07/11/2017	GL_JOURNAL	0000384900	2665	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-18.25
07/11/2017	GL_JOURNAL	0000384900	2678	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-17.04
07/11/2017	GL_JOURNAL	0000384900	2695	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2737	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-17.04
07/11/2017	GL_JOURNAL	0000384900	2553	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-18.25
07/11/2017	GL_JOURNAL	0000384900	2568	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-17.09
07/11/2017	GL_JOURNAL	0000384900	2752	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2771	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2819	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-19.48
Number of Transactions 22						Totals	-844.03	0.00	0.00	844.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3702	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3131	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.37	
05/10/2017	GL_JOURNAL	PRM0380920	3132	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.54	
05/10/2017	GL_JOURNAL	PRM0380920	3133	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.82	
06/07/2017	GL_JOURNAL	PRM0382696	2898	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.93	
06/07/2017	GL_JOURNAL	PRM0382696	2899	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.01	
07/06/2017	GL_JOURNAL	PRM0384556	3187	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.42	
07/06/2017	GL_JOURNAL	PRM0384556	3188	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.75	
07/06/2017	GL_JOURNAL	PRM0384556	3189	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.89	
07/06/2017	GL_JOURNAL	PRM0384556	3190	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.00	
07/11/2017	GL_JOURNAL	0000384900	2516	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.57	
07/11/2017	GL_JOURNAL	0000384900	3099	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.14	
07/11/2017	GL_JOURNAL	0000384900	3126	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.18	
07/11/2017	GL_JOURNAL	0000384900	2644	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.42	
Number of Transactions 13						Totals	-21.42	0.00	0.00	21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3985	01000	2017						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.23	
04/27/2017	GL_JOURNAL	PAY0379825	35830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	137.55	
04/27/2017	GL_JOURNAL	PAY0379825	35828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.51	
05/26/2017	GL_JOURNAL	PAY0382043	36346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.51	
05/26/2017	GL_JOURNAL	PAY0382043	36347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.23	
05/26/2017	GL_JOURNAL	PAY0382043	36348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	137.55	
06/28/2017	GL_JOURNAL	PAY0384027	37061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.51	
06/28/2017	GL_JOURNAL	PAY0384027	37062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.23	
06/28/2017	GL_JOURNAL	PAY0384027	37063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	137.55	
Number of Transactions 9						Totals	-465.87	0.00	0.00	465.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3995	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3995	01000	2017					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	38274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.48	
06/28/2017	GL_JOURNAL	PAY0384027	38989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.48	
Number of Transactions 3						Totals	-28.44	0.00	0.00	28.44

Number of Transactions 287						Fund	Totals 0000s	-463,908.18	0.00	0.00	0.00	463,908.18
Number of Transactions 287						Resource	Totals 00010	-463,908.18	0.00	0.00	0.00	463,908.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00011	1162	01000	2017						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	973.20		
05/10/2017	GL_JOURNAL	PAY0380893	525	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,473.69		
05/26/2017	GL_JOURNAL	PAY0382043	1818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,279.08		
06/07/2017	GL_JOURNAL	PAY0382683	544	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	630.28		
06/28/2017	GL_JOURNAL	PAY0384027	1850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 5						Totals	-4,671.39	0.00	0.00	0.00	4,671.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00011	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	40.81		
05/10/2017	GL_JOURNAL	PAY0380893	3208	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	60.64		
05/26/2017	GL_JOURNAL	PAY0382043	8465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.92		
06/07/2017	GL_JOURNAL	PAY0382683	3290	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.64		
06/28/2017	GL_JOURNAL	PAY0384027	8682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.65		
Number of Transactions 5						Totals	-299.66	0.00	0.00	0.00	299.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00011	3301	01000	2017							
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	13289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.12		
05/10/2017	GL_JOURNAL	PAY0380893	4952	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	21.39		
05/26/2017	GL_JOURNAL	PAY0382043	13640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.56		
06/07/2017	GL_JOURNAL	PAY0382683	5050	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.14		
06/28/2017	GL_JOURNAL	PAY0384027	13989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.57		
Number of Transactions 5						Totals	-67.78	0.00	0.00	67.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00011	3501	01000	2017							
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.49		
05/10/2017	GL_JOURNAL	PAY0380893	7615	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.74		
05/26/2017	GL_JOURNAL	PAY0382043	30997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.64		
06/07/2017	GL_JOURNAL	PAY0382683	7746	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.32		
06/28/2017	GL_JOURNAL	PAY0384027	31519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 5						Totals	-2.35	0.00	0.00	2.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00011	3601	01000	2017							
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1449	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.20		
05/10/2017	GL_JOURNAL	PWC0380924	1450	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.21		
06/08/2017	GL_JOURNAL	PWC0382697	1569	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.91		
06/08/2017	GL_JOURNAL	PWC0382697	1570	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.37		
07/06/2017	GL_JOURNAL	PWC0384557	1331	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45		
Number of Transactions 5						Totals	-140.14	0.00	0.00	140.14	
Number of Transactions 25						Fund	Totals 0000s	-5,181.32	0.00	0.00	5,181.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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

Number of Transactions 25 Resource Totals 00011 -5,181.32 0.00 0.00 0.00 5,181.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	1107	01000	2017					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	592		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	593		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	594		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	595		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4025	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86
07/11/2017	GL_JOURNAL	0000384900	4397	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22
07/11/2017	GL_JOURNAL	0000384900	4469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86
07/11/2017	GL_JOURNAL	0000384900	4520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	4588	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4810	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4673	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,954.83
07/11/2017	GL_JOURNAL	0000384900	4750	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	5694	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,315.78
07/11/2017	GL_JOURNAL	0000384900	5933	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,248.22
07/11/2017	GL_JOURNAL	0000384900	5071	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22
07/11/2017	GL_JOURNAL	0000384900	3910	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	4085	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,974.74
07/11/2017	GL_JOURNAL	0000384900	3868	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4885	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	5735	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,768.60

Number of Transactions 20 Totals -100,804.19 0.00 0.00 0.00 100,804.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	1118	01000	2017					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	596		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4908	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,807.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00012	1118	01000	2017						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5,807.14	0.00	0.00	0.00	5,807.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00012	2101	01000	2017						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	597		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5979	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,371.60	
07/11/2017	GL_JOURNAL	0000384900	3970	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	5916	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
Number of Transactions 4					Totals	-3,831.60	0.00	0.00	0.00	3,831.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00012	2104	01000	2017						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	598		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	599		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5639	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	3848	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,758.12	
07/11/2017	GL_JOURNAL	0000384900	5926	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,587.60	
07/11/2017	GL_JOURNAL	0000384900	5896	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,292.47	
Number of Transactions 6					Totals	-6,521.89	0.00	0.00	0.00	6,521.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00012	2231	01000	2017						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	600		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6004	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	87.06	
07/11/2017	GL_JOURNAL	0000384900	6007	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	348.24	
Number of Transactions 3					Totals	-435.30	0.00	0.00	0.00	435.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	2401	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	601		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,657.09	
Number of Transactions 2						Totals	-2,657.09	0.00	0.00	2,657.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	2905	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	602		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6139	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	106.20	
07/11/2017	GL_JOURNAL	0000384900	6239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	134.82	
07/11/2017	GL_JOURNAL	0000384900	3879	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	435.30	
Number of Transactions 4						Totals	-676.32	0.00	0.00	676.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	3101	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
07/11/2017	GL_BD_JRNL	0000384904	603		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	604		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	605		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	606		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3911	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	3869	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4811	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4086	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	751.62
07/11/2017	GL_JOURNAL	0000384900	4398	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	5072	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4751	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4674	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.12
07/11/2017	GL_JOURNAL	0000384900	5934	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	660.23
07/11/2017	GL_JOURNAL	0000384900	5695	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	417.13
07/11/2017	GL_JOURNAL	0000384900	4026	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	4589	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00012	3101	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	802.71	
07/11/2017	GL_JOURNAL	0000384900	5736	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	725.69	
07/11/2017	GL_JOURNAL	0000384900	4909	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	730.54	
07/11/2017	GL_JOURNAL	0000384900	4886	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	911.82	
Number of Transactions 21						Totals	-13,411.73	0.00	0.00	0.00	13,411.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00012	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	607		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	608		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	609		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	610		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	611		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3971	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	5640	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	261.61	
07/11/2017	GL_JOURNAL	0000384900	4386	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	369.02	
07/11/2017	GL_JOURNAL	0000384900	3880	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	60.45	
07/11/2017	GL_JOURNAL	0000384900	5980	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	190.49	
07/11/2017	GL_JOURNAL	0000384900	3849	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	244.17	
07/11/2017	GL_JOURNAL	0000384900	5897	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	179.50	
07/11/2017	GL_JOURNAL	0000384900	5927	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	220.49	
07/11/2017	GL_JOURNAL	0000384900	5917	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	170.82	
Number of Transactions 14						Totals	-1,867.37	0.00	0.00	0.00	1,867.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	612		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	613		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	614		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	615		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3912	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	86.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 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						
0159	00012	3301	01000	2017						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4087	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	86.63
07/11/2017	GL_JOURNAL	0000384900	4812	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4522	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4399	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	98.75
07/11/2017	GL_JOURNAL	0000384900	5073	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	98.75
07/11/2017	GL_JOURNAL	0000384900	4675	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	86.34
07/11/2017	GL_JOURNAL	0000384900	4752	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5696	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	48.08
07/11/2017	GL_JOURNAL	0000384900	5935	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	76.10
07/11/2017	GL_JOURNAL	0000384900	4027	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	92.52
07/11/2017	GL_JOURNAL	0000384900	4471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	92.53
07/11/2017	GL_JOURNAL	0000384900	4590	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5737	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	83.64
07/11/2017	GL_JOURNAL	0000384900	4887	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10
Number of Transactions 19										
Totals						-1,356.56	0.00	0.00	0.00	1,356.56
DeptID	Resource	Account	Fund	Budget Period						
0159	00012	3302	01000	2017						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	616		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	617		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	618		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	619		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	620		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	621		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6008	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	26.64
07/11/2017	GL_JOURNAL	0000384900	6005	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	6.66
07/11/2017	GL_JOURNAL	0000384900	6140	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	8.12
07/11/2017	GL_JOURNAL	0000384900	3972	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	94.10
07/11/2017	GL_JOURNAL	0000384900	4387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	203.27
07/11/2017	GL_JOURNAL	0000384900	6240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	10.32
07/11/2017	GL_JOURNAL	0000384900	3881	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	33.30
07/11/2017	GL_JOURNAL	0000384900	3850	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	134.49
07/11/2017	GL_JOURNAL	0000384900	5981	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	104.92
07/11/2017	GL_JOURNAL	0000384900	5641	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	144.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	3302	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/11/2017	GL_JOURNAL	0000384900	5898	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	98.88
07/11/2017	GL_JOURNAL	0000384900	5918	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.09
07/11/2017	GL_JOURNAL	0000384900	5928	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	121.45
Number of Transactions 19						Totals			
						-1,080.35	0.00	0.00	1,080.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	3501	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
07/11/2017	GL_BD_JRNL	0000384904	622		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	623		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	624		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	625		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3913	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4813	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	3870	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4088	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.99
07/11/2017	GL_JOURNAL	0000384900	4400	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	4523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4028	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	4591	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	5936	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.63
07/11/2017	GL_JOURNAL	0000384900	5697	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.66
07/11/2017	GL_JOURNAL	0000384900	4753	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4676	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	5074	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	5738	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.89
07/11/2017	GL_JOURNAL	0000384900	4910	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.90
07/11/2017	GL_JOURNAL	0000384900	4888	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
Number of Transactions 21						Totals			
						-53.29	0.00	0.00	53.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	3502	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00012	3502	01000	2017						
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	626		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	627		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	628		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	629		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	630		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	631		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6141	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.06	
07/11/2017	GL_JOURNAL	0000384900	6006	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.04	
07/11/2017	GL_JOURNAL	0000384900	6009	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.17	
07/11/2017	GL_JOURNAL	0000384900	3973	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.62	
07/11/2017	GL_JOURNAL	0000384900	4388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.32	
07/11/2017	GL_JOURNAL	0000384900	6241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.07	
07/11/2017	GL_JOURNAL	0000384900	3882	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.21	
07/11/2017	GL_JOURNAL	0000384900	5982	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.69	
07/11/2017	GL_JOURNAL	0000384900	3851	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.88	
07/11/2017	GL_JOURNAL	0000384900	5919	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.62	
07/11/2017	GL_JOURNAL	0000384900	5642	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.94	
07/11/2017	GL_JOURNAL	0000384900	5899	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.64	
07/11/2017	GL_JOURNAL	0000384900	5929	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.79	
Number of Transactions 19						Totals	-7.05	0.00	0.00	7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3601	01000	2017					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	632		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	633		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	634		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	635		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6971	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	191.43
07/11/2017	GL_JOURNAL	0000384900	6986	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	179.24
07/11/2017	GL_JOURNAL	0000384900	7170	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7237	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.31
07/11/2017	GL_JOURNAL	0000384900	7065	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.31
07/11/2017	GL_JOURNAL	0000384900	7083	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	191.43
07/11/2017	GL_JOURNAL	0000384900	7096	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 07/14/2017
 Run Time 11:38:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	7113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7135	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	178.64
07/11/2017	GL_JOURNAL	0000384900	7155	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6942	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7189	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	174.21
07/11/2017	GL_JOURNAL	0000384900	7397	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	99.47
07/11/2017	GL_JOURNAL	0000384900	7408	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	173.06
07/11/2017	GL_JOURNAL	0000384900	6931	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7461	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	157.45
Number of Transactions 21										
Totals						-3,198.33	0.00	0.00	0.00	3,198.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00012	3602	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	636		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	637		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	638		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	639		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	640		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	641		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7383	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7459	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	47.63
07/11/2017	GL_JOURNAL	0000384900	7062	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	79.71
07/11/2017	GL_JOURNAL	0000384900	7473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	41.15
07/11/2017	GL_JOURNAL	0000384900	7480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.61
07/11/2017	GL_JOURNAL	0000384900	7481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	10.45
07/11/2017	GL_JOURNAL	0000384900	7517	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	7544	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	4.04
07/11/2017	GL_JOURNAL	0000384900	6957	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	6934	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	13.06
07/11/2017	GL_JOURNAL	0000384900	6926	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	52.74
07/11/2017	GL_JOURNAL	0000384900	7451	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	38.77
07/11/2017	GL_JOURNAL	0000384900	7456	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00012	3602	01000	2017				
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 19 Totals -423.66 0.00 0.00 0.00 423.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3701	01000	2017					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	642		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	643		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	644		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	645		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6818	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.01
07/11/2017	GL_JOURNAL	0000384900	6343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.09
07/11/2017	GL_JOURNAL	0000384900	6422	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25
07/11/2017	GL_JOURNAL	0000384900	6754	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	9.48
07/11/2017	GL_JOURNAL	0000384900	6288	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6765	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.50
07/11/2017	GL_JOURNAL	0000384900	6328	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25
07/11/2017	GL_JOURNAL	0000384900	6453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.03
07/11/2017	GL_JOURNAL	0000384900	6512	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6527	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6546	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6552	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.61
07/11/2017	GL_JOURNAL	0000384900	6594	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.48

Number of Transactions 21 Totals -304.91 0.00 0.00 0.00 304.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00012	3702	01000	2017					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	646		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	647		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00012	3702	01000	2017					
DeptID 0159 - Jones Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	648		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	649		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	650		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	651		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.42
07/11/2017	GL_JOURNAL	0000384900	6830	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.81
07/11/2017	GL_JOURNAL	0000384900	6837	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.11
07/11/2017	GL_JOURNAL	0000384900	6838	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.46
07/11/2017	GL_JOURNAL	0000384900	6874	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.14
07/11/2017	GL_JOURNAL	0000384900	6808	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.71
07/11/2017	GL_JOURNAL	0000384900	6816	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.10
07/11/2017	GL_JOURNAL	0000384900	6740	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	6291	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.57
07/11/2017	GL_JOURNAL	0000384900	6283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.32
07/11/2017	GL_JOURNAL	0000384900	6813	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	6901	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.18

Number of Transactions 19 Totals -17.55 0.00 0.00 0.00 17.55

Number of Transactions 234 Fund Totals 0000s -142,454.33 0.00 0.00 0.00 142,454.33

Number of Transactions 234 Resource Totals 00012 -142,454.33 0.00 0.00 0.00 142,454.33

DeptID	Resource	Account	Fund	Budget Period					
0159	00015	2231	01000	2017					
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.67
05/26/2017	GL_JOURNAL	PAY0382043	5603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	98.67
06/28/2017	GL_JOURNAL	PAY0384027	5667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	98.67
07/03/2017	GL_JOURNAL	PAY0384352	280	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	87.06
07/11/2017	GL_JOURNAL	0000384900	2229	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-87.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00015	2231	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-296.01	0.00	0.00	0.00	296.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00015	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.55	
05/26/2017	GL_JOURNAL	PAY0382043	16420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.55	
06/28/2017	GL_JOURNAL	PAY0384027	16841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.55	
07/03/2017	GL_JOURNAL	PAY0384352	944	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	6.66	
07/11/2017	GL_JOURNAL	0000384900	2230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-6.66	
Number of Transactions 5						Totals	-22.65	0.00	0.00	0.00	22.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00015	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	34385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.05	
07/03/2017	GL_JOURNAL	PAY0384352	1378	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.04	
07/11/2017	GL_JOURNAL	0000384900	2231	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.04	
Number of Transactions 5						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>						
	0159	00015	3602	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6857	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.96	
06/08/2017	GL_JOURNAL	PWC0382697	6705	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.96	
07/06/2017	GL_JOURNAL	PWC0384557	5761	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.61	
07/06/2017	GL_JOURNAL	PWC0384557	5762	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.96	
07/11/2017	GL_JOURNAL	0000384900	3705	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00015	3602	01000	2017								
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-8.88	0.00	0.00	0.00	8.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00015	3702	01000	2017								
DeptID 0159 - Jones Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PRM0380920	3134	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.13		
06/07/2017	GL_JOURNAL	PRM0382696	2900	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		0.13		
07/06/2017	GL_JOURNAL	PRM0384556	3191	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.11		
07/06/2017	GL_JOURNAL	PRM0384556	3192	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.13		
07/11/2017	GL_JOURNAL	0000384900	3062	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		-0.11		
Number of Transactions 5						Totals	-0.39	0.00	0.00	0.00	0.39	
Number of Transactions 25						Fund	Totals 0000s	-328.08	0.00	0.00	0.00	328.08
Number of Transactions 25						Resource	Totals 00015	-328.08	0.00	0.00	0.00	328.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	1118	01000	2017								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		6,350.77		
05/26/2017	GL_JOURNAL	PAY0382043	1260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		6,350.77		
06/28/2017	GL_JOURNAL	PAY0384027	1259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		6,350.77		
07/03/2017	GL_JOURNAL	PAY0384352	108	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00		5,807.14		
07/11/2017	GL_JOURNAL	0000384900	1133	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00		-5,807.14		
Number of Transactions 5						Totals	-19,052.31	0.00	0.00	0.00	19,052.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	1162	01000	2017								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	1162	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.46
05/26/2017	GL_JOURNAL	PAY0382043	1819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	126.06
06/28/2017	GL_JOURNAL	PAY0384027	1851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	126.06
Number of Transactions 3						Totals	-385.58	0.00	0.00	385.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	815.72
05/26/2017	GL_JOURNAL	PAY0382043	8466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	814.79
06/28/2017	GL_JOURNAL	PAY0384027	8683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	814.79
07/03/2017	GL_JOURNAL	PAY0384352	538	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	730.54
07/11/2017	GL_JOURNAL	0000384900	1134	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-730.54
Number of Transactions 5						Totals	-2,445.30	0.00	0.00	2,445.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.94
05/26/2017	GL_JOURNAL	PAY0382043	13641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.83
06/28/2017	GL_JOURNAL	PAY0384027	13990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.83
Number of Transactions 3						Totals	-5.60	0.00	0.00	5.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3421	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	18954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	3421	01000	2017							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-24.48	0.00	0.00	0.00	24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	3441	01000	2017							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	0.00	224.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	3501	01000	2017							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.25	
05/26/2017	GL_JOURNAL	PAY0382043	30998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.24	
06/28/2017	GL_JOURNAL	PAY0384027	31520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.24	
07/03/2017	GL_JOURNAL	PAY0384352	1227	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.90	
07/11/2017	GL_JOURNAL	0000384900	1135	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.90	
Number of Transactions 5						Totals	-9.73	0.00	0.00	0.00	9.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00016	3601	01000	2017							
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1451	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.00	
05/10/2017	GL_JOURNAL	PWC0380924	1452	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	190.52	
06/08/2017	GL_JOURNAL	PWC0382697	1571	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.78	
06/08/2017	GL_JOURNAL	PWC0382697	1572	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	190.52	
07/06/2017	GL_JOURNAL	PWC0384557	1332	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.78	
07/06/2017	GL_JOURNAL	PWC0384557	1333	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	174.21	
07/06/2017	GL_JOURNAL	PWC0384557	1334	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	190.52	
07/11/2017	GL_JOURNAL	0000384900	3420	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-174.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00016	3601	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-583.12	0.00	0.00	0.00	583.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00016	3701	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	667	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.16		
06/07/2017	GL_JOURNAL	PRM0382696	665	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.16		
07/06/2017	GL_JOURNAL	PRM0384556	759	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.61		
07/06/2017	GL_JOURNAL	PRM0384556	760	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.16		
07/11/2017	GL_JOURNAL	0000384900	2777	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-16.61		
Number of Transactions 5						Totals	-54.48	0.00	0.00	0.00	54.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00016	3985	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.90		
05/26/2017	GL_JOURNAL	PAY0382043	36349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.90		
06/28/2017	GL_JOURNAL	PAY0384027	37064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.90		
Number of Transactions 3						Totals	-29.70	0.00	0.00	0.00	29.70	
Number of Transactions 43						Fund	Totals 0000s	-22,814.94	0.00	0.00	0.00	22,814.94
Number of Transactions 43						Resource	Totals 00016	-22,814.94	0.00	0.00	0.00	22,814.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00031	4302	01000	2017							
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/03/2017	REQ_PREENC	REQ354796	8		Waxie Sanitary Supply/152668/18-IN FRINGED DRY MOP	0.00	-24.30	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354796	8		Waxie Sanitary Supply/152668/18-IN FRINGED DRY MOP	0.00	0.00	0.00	0.00	0.00		

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

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BUDGET 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					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2017	REQ_PREENC	REQ354796	8		Waxie Sanitary Supply/152668/18-IN FRINGED DRY MOP	0.00	24.30	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	5		Waxie Sanitary Supply/152668/3M 6472 DOODLEBUG PAD	0.00	-24.43	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	5		Waxie Sanitary Supply/152668/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	5		Waxie Sanitary Supply/152668/3M 6472 DOODLEBUG PAD	0.00	24.43	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	4		Waxie Sanitary Supply/152668/3M 8440 DOODLEBUG WHI	0.00	-9.69	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	4		Waxie Sanitary Supply/152668/3M 8440 DOODLEBUG WHI	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	4		Waxie Sanitary Supply/152668/3M 8440 DOODLEBUG WHI	0.00	9.69	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	3		Waxie Sanitary Supply/152668/3M 8550 HI-PRO BLACK	0.00	-28.50	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	3		Waxie Sanitary Supply/152668/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	3		Waxie Sanitary Supply/152668/3M 8550 HI-PRO BLACK	0.00	28.50	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	2		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	-26.48	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	2		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	2		Waxie Sanitary Supply/152668/HEAVY DUTY 4-IN SCRAP	0.00	26.48	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	1		Waxie Sanitary Supply/152668/WAXIE LIMELITE LIME &	0.00	-60.35	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	1		Waxie Sanitary Supply/152668/WAXIE LIMELITE LIME &	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	1		Waxie Sanitary Supply/152668/WAXIE LIMELITE LIME &	0.00	60.35	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	7		Waxie Sanitary Supply/152668/WAXIE 37X46 16 MIC BL	0.00	-82.65	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	7		Waxie Sanitary Supply/152668/WAXIE 37X46 16 MIC BL	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	7		Waxie Sanitary Supply/152668/WAXIE 37X46 16 MIC BL	0.00	82.65	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	6		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	6		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354796	6		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
02/06/2017	PO_POENC	0000303427	3	RREQ354796	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-30.71	0.00
02/06/2017	PO_POENC	0000303427	4	RREQ354796	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	10.44	0.00
02/06/2017	PO_POENC	0000303427	4	RREQ354796	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	-0.01	0.00
02/06/2017	PO_POENC	0000303427	4	RREQ354796	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD	0.00	0.00	-10.44	0.00
02/06/2017	PO_POENC	0000303427	5	RREQ354796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.32	0.00
02/06/2017	PO_POENC	0000303427	5	RREQ354796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-0.01	0.00
02/06/2017	PO_POENC	0000303427	5	RREQ354796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-26.32	0.00
02/06/2017	PO_POENC	0000303427	6	RREQ354796	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
02/06/2017	PO_POENC	0000303427	6	RREQ354796	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303427	6	RREQ354796	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
02/06/2017	PO_POENC	0000303427	7	RREQ354796	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	89.06	0.00
02/06/2017	PO_POENC	0000303427	7	RREQ354796	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303427	7	RREQ354796	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	-89.06	0.00
02/06/2017	PO_POENC	0000303427	8	RREQ354796	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	26.18	0.00
02/06/2017	PO_POENC	0000303427	8	RREQ354796	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2017	PO_POENC	0000303427	8	RREQ354796	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	-26.18	0.00
02/06/2017	PO_POENC	0000303427	1	RREQ354796	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	65.03	0.00
02/06/2017	PO_POENC	0000303427	1	RREQ354796	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303427	1	RREQ354796	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	-65.03	0.00
02/06/2017	PO_POENC	0000303427	2	RREQ354796	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	28.53	0.00
02/06/2017	PO_POENC	0000303427	2	RREQ354796	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303427	2	RREQ354796	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	-28.53	0.00
02/06/2017	PO_POENC	0000303427	3	RREQ354796	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	30.71	0.00
02/06/2017	PO_POENC	0000303427	3	RREQ354796	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	1		Waxie Sanitary Supply/152668/WAXIE W8643XL NITRILE	0.00	-33.45	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	2		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	2		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	2		Waxie Sanitary Supply/152668/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	3		Waxie Sanitary Supply/152668/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	1		Waxie Sanitary Supply/152668/WAXIE W8643XL NITRILE	0.00	33.45	0.00	0.00
03/08/2017	REQ_PREENC	REQ358002	1		Waxie Sanitary Supply/152668/WAXIE W8643XL NITRILE	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305666	3	RREQ358002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305666	3	RREQ358002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
03/09/2017	PO_POENC	0000305666	1	RREQ358002	WAXIE-001/WAXIE W8643XL NITRILE POWDERFREE GP GLOV	0.00	0.00	36.04	0.00
03/09/2017	PO_POENC	0000305666	1	RREQ358002	WAXIE-001/WAXIE W8643XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-0.05	0.00
03/09/2017	PO_POENC	0000305666	1	RREQ358002	WAXIE-001/WAXIE W8643XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-36.04	0.00
03/09/2017	PO_POENC	0000305666	2	RREQ358002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
03/09/2017	PO_POENC	0000305666	2	RREQ358002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305666	2	RREQ358002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00
03/09/2017	PO_POENC	0000305666	3	RREQ358002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
05/08/2017	REQ_PREENC	REQ364859	1		Waxie Sanitary Supply/152668/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364859	2		Waxie Sanitary Supply/152668/4288-9(388-109) SPIND	0.00	4.83	0.00	0.00
05/08/2017	REQ_PREENC	REQ364859	3		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	28.22	0.00	0.00
05/09/2017	PO_POENC	0000310725	1	RREQ364859	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	1	RREQ364859	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	2	RREQ364859	WAXIE-001/4288-9(388-109) SPINDLE_	0.00	0.00	5.20	0.00
05/09/2017	PO_POENC	0000310725	2	RREQ364859	WAXIE-001/4288-9(388-109) SPINDLE_	0.00	-4.83	0.00	0.00
05/09/2017	PO_POENC	0000310725	3	RREQ364859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/09/2017	PO_POENC	0000310725	3	RREQ364859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-28.22	0.00	0.00
05/11/2017	AP_VOUCHER	00958289	1	P0000310725	WAXIE-001/4288-9(388-109) SPINDLE	0.00	0.00	0.00	5.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00031	4302	01000	2017								
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	AP_VOUCHER	00958289	1	P0000310725	WAXIE-001/4288-9(388-109) SPINDLE_	0.00	0.00	0.00	-5.20	0.00		
05/11/2017	AP_VOUCHER	00958289	2	P0000310725	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	30.41		
05/11/2017	AP_VOUCHER	00958289	2	P0000310725	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-30.41	0.00		
05/18/2017	REQ_PREENC	REQ365915	1		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	10.08	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365915	2		Waxie Sanitary Supply/152668/WAXIE ALUMINUM EXTENT	0.00	2.27	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365915	3		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	3.02	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365915	4		Waxie Sanitary Supply/152668/WAXIE 3800 CLEAN & SO	0.00	22.96	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365915	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	24.43	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312076	1	RREQ365915	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	10.86	0.00		
05/22/2017	PO_POENC	0000312076	1	RREQ365915	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-10.08	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312076	2	RREQ365915	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	2.45	0.00		
05/22/2017	PO_POENC	0000312076	2	RREQ365915	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	-2.27	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312076	3	RREQ365915	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	3.25	0.00		
05/22/2017	PO_POENC	0000312076	3	RREQ365915	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-3.02	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312076	4	RREQ365915	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	24.74	0.00		
05/22/2017	PO_POENC	0000312076	4	RREQ365915	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-22.96	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312076	5	RREQ365915	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	26.32	0.00		
05/22/2017	PO_POENC	0000312076	5	RREQ365915	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-24.43	0.00	0.00	0.00		
05/25/2017	AP_VOUCHER	00962043	1	P0000312076	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	0.00	3.25		
05/25/2017	AP_VOUCHER	00962043	1	P0000312076	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	-3.25	0.00		
05/25/2017	AP_VOUCHER	00962043	2	P0000312076	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	0.00	0.00	2.45		
05/25/2017	AP_VOUCHER	00962043	2	P0000312076	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	0.00	-2.45	0.00		
05/25/2017	AP_VOUCHER	00962043	3	P0000312076	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	0.00	26.32		
05/25/2017	AP_VOUCHER	00962043	3	P0000312076	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	-26.32	0.00		
05/25/2017	AP_VOUCHER	00962043	4	P0000312076	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	0.00	24.74		
05/25/2017	AP_VOUCHER	00962043	4	P0000312076	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	-24.74	0.00		
05/25/2017	AP_VOUCHER	00962043	5	P0000312076	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	0.00	10.86		
05/25/2017	AP_VOUCHER	00962043	5	P0000312076	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	-10.86	0.00		
Number of Transactions 104						Totals	-103.16	0.00	0.00	-0.07	103.23	
Number of Transactions 104						Fund	Totals 0000s	-103.16	0.00	0.00	-0.07	103.23
Number of Transactions 104						Resource	Totals 00031	-103.16	0.00	0.00	-0.07	103.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00032	2201	01000	2017							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	185	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,364.57		
04/17/2017	GL_BD_JRNL	0000378844	376		04/17/2017/Transfer of appropriation to wrap Custo	2,326.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,842.44		
05/26/2017	GL_JOURNAL	PAY0382043	5105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,842.44		
06/28/2017	GL_JOURNAL	PAY0384027	5172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,767.01		
Number of Transactions 5						Totals	-16,490.46	2,326.00	0.00	0.00	18,816.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00032	3202	01000	2017							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2447	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	187.29		
04/17/2017	GL_BD_JRNL	0000378844	327		04/17/2017/Transfer of appropriation to wrap Custo	367.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	811.39		
05/26/2017	GL_JOURNAL	PAY0382043	11176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	811.39		
06/28/2017	GL_JOURNAL	PAY0384027	11457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	800.91		
Number of Transactions 5						Totals	-2,243.98	367.00	0.00	0.00	2,610.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00032	3302	01000	2017							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3842	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	104.40		
04/17/2017	GL_BD_JRNL	0000378844	266		04/17/2017/Transfer of appropriation to wrap Custo	178.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	16031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	446.93		
05/26/2017	GL_JOURNAL	PAY0382043	16423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	446.95		
06/28/2017	GL_JOURNAL	PAY0384027	16844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	441.19		
Number of Transactions 5						Totals	-1,261.47	178.00	0.00	0.00	1,439.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00032	3431	01000	2017					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	252		04/17/2017/Transfer of appropriation to wrap Custo	53.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3431	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.85	
05/26/2017	GL_JOURNAL	PAY0382043	20847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.85	
06/28/2017	GL_JOURNAL	PAY0384027	21379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.85	
Number of Transactions 4						Totals	-0.55	53.00	0.00	53.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3451	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	328		04/17/2017/Transfer of appropriation to wrap Custo	367.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	112.92	
05/26/2017	GL_JOURNAL	PAY0382043	24787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	112.92	
06/28/2017	GL_JOURNAL	PAY0384027	25317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	112.92	
Number of Transactions 4						Totals	28.24	367.00	0.00	338.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3471	01000	2017					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	417		04/17/2017/Transfer of appropriation to wrap Custo	4,908.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,256.10	
05/26/2017	GL_JOURNAL	PAY0382043	28708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,256.10	
06/28/2017	GL_JOURNAL	PAY0384027	29236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,256.10	
Number of Transactions 4						Totals	1,139.70	4,908.00	0.00	3,768.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00032	3502	01000	2017				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5560	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.69
04/17/2017	GL_BD_JRNL	0000378844	123		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.91
05/26/2017	GL_JOURNAL	PAY0382043	33795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.93
06/28/2017	GL_JOURNAL	PAY0384027	34388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00032	3502	01000	2017					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -8.40 1.00 0.00 0.00 9.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00032	3602	01000	2017					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	217		04/17/2017/Transfer of appropriation to wrap Custo	28.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6858	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.94
05/10/2017	GL_JOURNAL	PWC0380924	6859	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	175.27
06/08/2017	GL_JOURNAL	PWC0382697	6706	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	175.27
07/06/2017	GL_JOURNAL	PWC0384557	5763	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	173.01

Number of Transactions 5 Totals -536.49 28.00 0.00 0.00 564.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00032	3702	01000	2017					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	58		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3135	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PRM0380920	3136	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.47
06/07/2017	GL_JOURNAL	PRM0382696	2901	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.47
07/06/2017	GL_JOURNAL	PRM0384556	3193	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.46

Number of Transactions 5 Totals -0.51 1.00 0.00 0.00 1.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00032	3995	01000	2017					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378844	124		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.11
05/26/2017	GL_JOURNAL	PAY0382043	38275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.11
06/28/2017	GL_JOURNAL	PAY0384027	38990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00032	3995	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-26.33	1.00	0.00	0.00	27.33
Number of Transactions 46						Fund Totals 0000s	-19,400.25	8,230.00	0.00	0.00	27,630.25
Number of Transactions 46						Resource Totals 00032	-19,400.25	8,230.00	0.00	0.00	27,630.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	2253	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	896	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	-26.10	
04/27/2017	GL_JOURNAL	PAY0379825	5657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	118.24	
05/26/2017	GL_JOURNAL	PAY0382043	5886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	354.72	
Number of Transactions 3						Totals	-446.86	0.00	0.00	0.00	446.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3202	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2448	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	-3.62	
04/27/2017	GL_JOURNAL	PAY0379825	10858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	-12.80	0.00	0.00	0.00	12.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3843	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	-2.00	
04/27/2017	GL_JOURNAL	PAY0379825	16032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.05	
05/26/2017	GL_JOURNAL	PAY0382043	16424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19.52	0.00	0.00	19.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5561	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	-0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	33796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3602	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6860	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-0.78	
05/10/2017	GL_JOURNAL	PWC0380924	6861	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.55	
06/08/2017	GL_JOURNAL	PWC0382697	6707	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.64	
Number of Transactions 3						Totals	-13.41	0.00	0.00	13.41	
Number of Transactions 14						Fund	Totals 0000s	-492.82	0.00	0.00	492.82
Number of Transactions 14						Resource	Totals 00033	-492.82	0.00	0.00	492.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	05100	9780	01000	2017						
	DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379148	37		04/19/2017/Transfer of appropriations to budget Re	156.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	83		06/22/2017/Transfer of appropriations to budget Ci	70.00		0.00	0.00	0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	05100	9780	01000	2017				
	DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								

Number of Transactions 2 Totals 226.00 226.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 226.00 226.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 05100 226.00 226.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	06100	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378840	1		04/17/2017/Zero Budget for Jones Elm (0159) resour	0.00	0.00	0.00	0.00
04/17/2017	GL_JOURNAL	0000378838	5	No Jrnl Ref	04/17/2017/Transfer of supplies expenses for Jones	0.00	0.00	0.00	96.95
04/17/2017	GL_JOURNAL	0000378838	4	No Jrnl Ref	04/17/2017/Transfer of supplies expenses for Jones	0.00	0.00	0.00	129.27
06/13/2017	GL_BD_JRNL	0000383110	60		06/13/2017/Transfer of appropriations to budget Ci	7.00	0.00	0.00	0.00

Number of Transactions 4 Totals -219.22 7.00 0.00 0.00 226.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	06100	5721	01000	2017					
DeptID 0159 - Jones Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

05/01/2017	GL_BD_JRNL	0000380080	2		04/30/2017/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
05/01/2017	GL_JOURNAL	0000380078	143	J#53147	04/30/2017/Printing Services: April 2017/Allison B	0.00	0.00	0.00	18.00

Number of Transactions 2 Totals -18.00 0.00 0.00 0.00 18.00

Number of Transactions 6 Fund Totals 0000s -237.22 7.00 0.00 0.00 244.22

Number of Transactions 6 Resource Totals 06100 -237.22 7.00 0.00 0.00 244.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	09800	1957	01000	2017							
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
04/17/2017	GL_JOURNAL	0000378835	1	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-1,814.62			
Number of Transactions 1						Totals		1,814.62	0.00	0.00	0.00	-1,814.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	09800	3101	01000	2017							
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/17/2017	GL_JOURNAL	0000378835	2	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-228.30			
Number of Transactions 1						Totals		228.30	0.00	0.00	0.00	-228.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	09800	3301	01000	2017							
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/17/2017	GL_JOURNAL	0000378835	3	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-26.18			
Number of Transactions 1						Totals		26.18	0.00	0.00	0.00	-26.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	09800	3501	01000	2017							
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/17/2017	GL_JOURNAL	0000378835	4	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-0.82			
Number of Transactions 1						Totals		0.82	0.00	0.00	0.00	-0.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	09800	3601	01000	2017							
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/17/2017	GL_JOURNAL	0000378835	5	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	-53.98			
Number of Transactions 1						Totals		53.98	0.00	0.00	0.00	-53.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	2,123.90	0.00	0.00	0.00	-2,123.90

Number of Transactions 5						Resource Totals 09800	2,123.90	0.00	0.00	0.00	-2,123.90
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DeptID Resource Account Fund Budget Period
0159 09806 2231 01000 2017

DeptID 0159 - Jones Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	5386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	394.67
05/26/2017	GL_JOURNAL	PAY0382043	5604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	394.67
06/28/2017	GL_JOURNAL	PAY0384027	5668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	394.67
07/03/2017	GL_JOURNAL	PAY0384352	281	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	348.24
07/11/2017	GL_JOURNAL	0000384900	2232	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-348.24

Number of Transactions 5						Totals	-1,184.01	0.00	0.00	0.00	1,184.01
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DeptID Resource Account Fund Budget Period
0159 09806 3302 01000 2017

DeptID 0159 - Jones Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	16029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.20
05/26/2017	GL_JOURNAL	PAY0382043	16421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.19
06/28/2017	GL_JOURNAL	PAY0384027	16842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.18
07/03/2017	GL_JOURNAL	PAY0384352	945	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	26.64
07/11/2017	GL_JOURNAL	0000384900	2233	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-26.64

Number of Transactions 5						Totals	-90.57	0.00	0.00	0.00	90.57
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DeptID Resource Account Fund Budget Period
0159 09806 3502 01000 2017

DeptID 0159 - Jones Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	33294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.19
05/26/2017	GL_JOURNAL	PAY0382043	33793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20
06/28/2017	GL_JOURNAL	PAY0384027	34386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.20
07/03/2017	GL_JOURNAL	PAY0384352	1379	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.17
07/11/2017	GL_JOURNAL	0000384900	2234	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.59	0.00	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3602	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6862	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	11.84	
06/08/2017	GL_JOURNAL	PWC0382697	6708	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	11.84	
07/06/2017	GL_JOURNAL	PWC0384557	5764	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.45	
07/06/2017	GL_JOURNAL	PWC0384557	5765	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.84	
07/11/2017	GL_JOURNAL	0000384900	3706	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-10.45	
Number of Transactions 5						Totals	-35.52	0.00	0.00	0.00	35.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09806	3702	01000	2017						
	DeptID 0159 - Jones Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3137	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.52	
06/07/2017	GL_JOURNAL	PRM0382696	2902	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.52	
07/06/2017	GL_JOURNAL	PRM0384556	3194	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.46	
07/06/2017	GL_JOURNAL	PRM0384556	3195	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.52	
07/11/2017	GL_JOURNAL	0000384900	3063	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.46	
Number of Transactions 5						Totals	-1.56	0.00	0.00	0.00	1.56
Number of Transactions 25						Fund Totals 0000s	-1,312.25	0.00	0.00	0.00	1,312.25
Number of Transactions 25						Resource Totals 09806	-1,312.25	0.00	0.00	0.00	1,312.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	30100	1192	01000	2017						
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	1192	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,288.34	
06/07/2017	GL_JOURNAL	PAY0382683	1174	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 2						Totals	-2,076.19	0.00	0.00	2,076.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	1957	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/17/2017	GL_JOURNAL	0000378835	7	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	1,814.62	
04/27/2017	GL_JOURNAL	PAY0379825	3458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,262.12	
05/10/2017	GL_JOURNAL	PAY0380893	1483	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,222.96	
05/26/2017	GL_JOURNAL	PAY0382043	3611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	307.44	
06/15/2017	GL_JOURNAL	0000383247	1	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00	0.00	0.00	-264.09	
Number of Transactions 5						Totals	-6,343.05	0.00	0.00	6,343.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3101	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/17/2017	GL_JOURNAL	0000378835	8	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	228.30	
04/27/2017	GL_JOURNAL	PAY0379825	8176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	284.58	
05/10/2017	GL_JOURNAL	PAY0380893	3206	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	279.65	
05/26/2017	GL_JOURNAL	PAY0382043	8462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.68	
05/26/2017	GL_JOURNAL	PAY0382043	8467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	120.09	
06/07/2017	GL_JOURNAL	PAY0382683	3291	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	59.46	
06/15/2017	GL_JOURNAL	0000383247	3	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00	0.00	0.00	-33.23	
Number of Transactions 7						Totals	-977.53	0.00	0.00	977.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	30100	3301	01000	2017				
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/17/2017	GL_JOURNAL	0000378835	9	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00	0.00	0.00	26.18
04/27/2017	GL_JOURNAL	PAY0379825	13285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3301	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4950	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	32.23
05/26/2017	GL_JOURNAL	PAY0382043	13637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.47
05/26/2017	GL_JOURNAL	PAY0382043	13642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.69
06/07/2017	GL_JOURNAL	PAY0382683	5051	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	11.43
06/15/2017	GL_JOURNAL	0000383247	2	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00		0.00	0.00	-3.84
Number of Transactions 7						Totals	-121.96	0.00	0.00	121.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/17/2017	GL_JOURNAL	0000378835	10	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00		0.00	0.00	0.82
04/27/2017	GL_JOURNAL	PAY0379825	30532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.13
05/10/2017	GL_JOURNAL	PAY0380893	7613	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.12
05/26/2017	GL_JOURNAL	PAY0382043	30999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.65
05/26/2017	GL_JOURNAL	PAY0382043	30994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.15
06/07/2017	GL_JOURNAL	PAY0382683	7747	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.40
06/15/2017	GL_JOURNAL	0000383247	4	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00		0.00	0.00	-0.14
Number of Transactions 7						Totals	-4.13	0.00	0.00	4.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30100	3601	01000	2017					
	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/17/2017	GL_JOURNAL	0000378835	11	No Jrnl Ref	04/17/2017/Transfer of hourly expenses for Jones E	0.00		0.00	0.00	53.98
05/10/2017	GL_JOURNAL	PWC0380924	1453	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	66.69
05/10/2017	GL_JOURNAL	PWC0380924	1454	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	67.86
06/08/2017	GL_JOURNAL	PWC0382697	1573	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	1574	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.65
06/08/2017	GL_JOURNAL	PWC0382697	1575	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.22
06/15/2017	GL_JOURNAL	0000383247	5	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00		0.00	0.00	-7.92
Number of Transactions 7						Totals	-252.12	0.00	0.00	252.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 35						Fund	Totals 0000s	-9,774.98	0.00	0.00	9,774.98
Number of Transactions 35						Resource	Totals 30100	-9,774.98	0.00	0.00	9,774.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	30103	4301	01000	2017							
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	PO_POENC	0000308281	2	RREQ361662	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-23.38	0.00	0.00	
04/14/2017	PO_POENC	0000308281	2	RREQ361662	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-25.19	0.00	
04/14/2017	PO_POENC	0000308281	2	RREQ361662	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00	
04/14/2017	PO_POENC	0000308281	2	RREQ361662	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	25.19	0.00	
04/14/2017	PO_POENC	0000308281	2	RREQ361662	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	25.19	0.00	
04/14/2017	PO_POENC	0000308281	1	RREQ361662	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		-17.00	0.00	0.00	
04/14/2017	PO_POENC	0000308281	1	RREQ361662	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	-18.32	0.00	
04/14/2017	PO_POENC	0000308281	1	RREQ361662	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	0.00	0.00	
04/14/2017	PO_POENC	0000308281	1	RREQ361662	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	18.32	0.00	
04/14/2017	PO_POENC	0000308281	1	RREQ361662	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	18.32	0.00	
04/14/2017	REQ_PREENC	REQ361662	2		Office Depot/148250/Neenah Astrobrights(R) Bright	0.00		-23.38	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361662	2		Office Depot/148250/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361662	2		Office Depot/148250/Neenah Astrobrights(R) Bright	0.00		23.38	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361662	2		Office Depot/148250/Neenah Astrobrights(R) Bright	0.00		23.38	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361662	1		Office Depot/148250/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361662	1		Office Depot/148250/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361662	1		Office Depot/148250/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361662	1		Office Depot/148250/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00	
04/17/2017	AP_VOUCHER	00953318	2	P0000308281	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-25.19	0.00	
04/17/2017	AP_VOUCHER	00953318	2	P0000308281	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	25.19	
04/17/2017	AP_VOUCHER	00953318	1	P0000308281	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	-18.32	0.00	
04/17/2017	AP_VOUCHER	00953318	1	P0000308281	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	0.00	18.32	
05/10/2017	REQ_PREENC	REQ365167	5		Office Depot/148250/Office Depot(R) Brand Leathere	0.00		23.70	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	5		Office Depot/148250/Office Depot(R) Brand Leathere	0.00		23.70	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	5		Office Depot/148250/Office Depot(R) Brand Leathere	0.00		-23.70	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	5		Office Depot/148250/Office Depot(R) Brand Leathere	0.00		-23.70	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	1		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		50.10	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	1		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		50.10	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	1		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		-50.10	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	1		Office Depot/148250/Ticonderoga(R) Pencils #2 Medi	0.00		-50.10	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	2		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00		16.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30103	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365167	2		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	16.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	2		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	-16.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	2		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	-16.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	3		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	20.16	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	3		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	20.16	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	3		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	-20.16	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	3		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	-20.16	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	4		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	4.19	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	4		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	4.19	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	4		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	-4.19	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365167	4		Office Depot/148250/BIC(R) Ecolutions Round Stic B	0.00	-4.19	0.00	0.00	
06/15/2017	GL_JOURNAL	0000383247	13	Lakeshore	06/15/2017/Transfer of expenses for Jones ES 0159	0.00	0.00	0.00	-34.23	
06/15/2017	GL_BD_JRNL	0000383251	2		06/15/2017/Transfer of appropriations for Jones ES	110.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1348	COFFEE BEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	15.95	
Number of Transactions 45						Totals	84.77	110.00	0.00	25.23

DeptID	Resource	Account	Fund	Budget Period						
0159	30103	4304	01000	2017						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	PCD0380187	931	ACCURATE L	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	180.95	
05/02/2017	GL_JOURNAL	PCD0380187	962	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	235.70	
05/10/2017	GL_JOURNAL	UTX0380899	245	ACCURATE L	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	14.02	
06/15/2017	GL_BD_JRNL	0000383251	4		06/15/2017/Transfer of appropriations for Jones ES	-200.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-630.67	-200.00	0.00	430.67

DeptID	Resource	Account	Fund	Budget Period					
0159	30103	5721	01000	2017					
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/01/2017	GL_JOURNAL	0000380078	197	J#53121	04/30/2017/Printing Services: April 2017/Jones Ele	0.00	0.00	0.00	10.00
05/01/2017	GL_JOURNAL	0000380078	198	J#53124	04/30/2017/Printing Services: April 2017/Jones Ele	0.00	0.00	0.00	37.85
05/01/2017	GL_JOURNAL	0000380078	199	J#53126	04/30/2017/Printing Services: April 2017/Jones Ele	0.00	0.00	0.00	92.46
06/15/2017	GL_BD_JRNL	0000383251	3		06/15/2017/Transfer of appropriations for Jones ES	186.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30103	5721	01000	2017						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 4					Totals	45.69	186.00	0.00	0.00	140.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30103	5733	01000	2017						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/15/2017	GL_BD_JRNL	0000383251	1		06/15/2017/Transfer of appropriations for Jones ES	-96.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-96.00	-96.00	0.00	0.00	0.00
Number of Transactions 54					Fund	Totals 0000s	-596.21	0.00	0.00	596.21
Number of Transactions 54					Resource	Totals 30103	-596.21	0.00	0.00	596.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2101	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,603.42	
05/26/2017	GL_JOURNAL	PAY0382043	3832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,602.11	
06/28/2017	GL_JOURNAL	PAY0384027	3896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,538.48	
07/03/2017	GL_JOURNAL	PAY0384352	169	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,601.60	
07/11/2017	GL_JOURNAL	0000384900	2204	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,371.60	
07/11/2017	GL_JOURNAL	0000384900	2141	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
Number of Transactions 6					Totals	-7,744.01	0.00	0.00	0.00	7,744.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2104	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,936.52	
04/27/2017	GL_JOURNAL	PAY0379825	3997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,761.77	
05/26/2017	GL_JOURNAL	PAY0382043	4148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,507.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	2104	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	4149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,934.14	
06/28/2017	GL_JOURNAL	PAY0384027	4211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,365.34	
06/28/2017	GL_JOURNAL	PAY0384027	4212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,209.13	
07/03/2017	GL_JOURNAL	PAY0384352	216	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,050.59	
07/03/2017	GL_JOURNAL	PAY0384352	217	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,471.30	
07/11/2017	GL_JOURNAL	0000384900	73	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,758.12	
07/11/2017	GL_JOURNAL	0000384900	2151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,587.60	
07/11/2017	GL_JOURNAL	0000384900	1864	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70	
07/11/2017	GL_JOURNAL	0000384900	2121	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,292.47	
Number of Transactions 12						Totals	-22,714.60	0.00	0.00	0.00	22,714.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	2151	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	4510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	72.38	
06/07/2017	GL_JOURNAL	PAY0382683	1684	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	351.18	
06/28/2017	GL_JOURNAL	PAY0384027	4571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	433.18	
Number of Transactions 3						Totals	-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	2154	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.34	
05/10/2017	GL_JOURNAL	PAY0380893	1884	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	289.67	
05/10/2017	GL_JOURNAL	PAY0380893	1885	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	184.80	
05/26/2017	GL_JOURNAL	PAY0382043	4755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	106.34	
06/07/2017	GL_JOURNAL	PAY0382683	1917	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	262.44	
06/07/2017	GL_JOURNAL	PAY0382683	1918	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	976.92	
06/28/2017	GL_JOURNAL	PAY0384027	4833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	869.01	
06/28/2017	GL_JOURNAL	PAY0384027	4834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	913.65	
Number of Transactions 8						Totals	-3,709.17	0.00	0.00	0.00	3,709.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3202	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	361.57	
04/27/2017	GL_JOURNAL	PAY0379825	10860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	546.70	
04/27/2017	GL_JOURNAL	PAY0379825	10861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	537.21	
05/10/2017	GL_JOURNAL	PAY0380893	4191	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.67	
05/26/2017	GL_JOURNAL	PAY0382043	11178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	487.15	
05/26/2017	GL_JOURNAL	PAY0382043	11179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	546.37	
05/26/2017	GL_JOURNAL	PAY0382043	11180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	361.38	
06/28/2017	GL_JOURNAL	PAY0384027	11459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	606.25	
06/28/2017	GL_JOURNAL	PAY0384027	11460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	517.37	
06/28/2017	GL_JOURNAL	PAY0384027	11461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	352.55	
07/03/2017	GL_JOURNAL	PAY0384352	670	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	423.67	
07/03/2017	GL_JOURNAL	PAY0384352	671	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	482.10	
07/03/2017	GL_JOURNAL	PAY0384352	672	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	361.31	
07/11/2017	GL_JOURNAL	0000384900	2122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-179.50	
07/11/2017	GL_JOURNAL	0000384900	2142	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82	
07/11/2017	GL_JOURNAL	0000384900	1865	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	2152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-220.49	
07/11/2017	GL_JOURNAL	0000384900	2205	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.49	
07/11/2017	GL_JOURNAL	0000384900	74	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-244.17	
Number of Transactions 19						Totals	-4,342.22	0.00	0.00	4,342.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3302	01000	2017					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	309.53
04/27/2017	GL_JOURNAL	PAY0379825	16037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	199.16
04/27/2017	GL_JOURNAL	PAY0379825	16036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	291.32
05/10/2017	GL_JOURNAL	PAY0380893	6319	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.20
05/10/2017	GL_JOURNAL	PAY0380893	6320	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.14
05/26/2017	GL_JOURNAL	PAY0382043	16427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	276.71
05/26/2017	GL_JOURNAL	PAY0382043	16428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	304.49
05/26/2017	GL_JOURNAL	PAY0382043	16429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	204.60
06/07/2017	GL_JOURNAL	PAY0382683	6432	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.09
06/07/2017	GL_JOURNAL	PAY0382683	6433	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	74.73
06/07/2017	GL_JOURNAL	PAY0382683	6434	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3302	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	16848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	310.81	
06/28/2017	GL_JOURNAL	PAY0384027	16849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	204.96	
06/28/2017	GL_JOURNAL	PAY0384027	16847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	354.93	
07/03/2017	GL_JOURNAL	PAY0384352	948	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	233.37	
07/03/2017	GL_JOURNAL	PAY0384352	949	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	265.56	
07/03/2017	GL_JOURNAL	PAY0384352	950	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	199.01	
07/11/2017	GL_JOURNAL	0000384900	75	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-134.49	
07/11/2017	GL_JOURNAL	0000384900	2206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-104.92	
07/11/2017	GL_JOURNAL	0000384900	2153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-121.45	
07/11/2017	GL_JOURNAL	0000384900	1866	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-144.11	
07/11/2017	GL_JOURNAL	0000384900	2143	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-94.09	
07/11/2017	GL_JOURNAL	0000384900	2123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-98.88	
Number of Transactions 23						Totals	-2,565.76	0.00	0.00	2,565.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3431	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20433	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	20848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20850	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	21380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-183.60	0.00	0.00	183.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3451	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	24368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	129.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3451	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24369	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	24788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.65	
05/26/2017	GL_JOURNAL	PAY0382043	24790	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	25318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	129.65	
06/28/2017	GL_JOURNAL	PAY0384027	25320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-1,512.15	0.00	0.00	1,512.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3471	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,668.00	
04/27/2017	GL_JOURNAL	PAY0379825	28285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,816.40	
04/27/2017	GL_JOURNAL	PAY0379825	28283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,151.60	
05/26/2017	GL_JOURNAL	PAY0382043	28709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,151.60	
05/26/2017	GL_JOURNAL	PAY0382043	28710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,668.00	
05/26/2017	GL_JOURNAL	PAY0382043	28711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,816.40	
06/28/2017	GL_JOURNAL	PAY0384027	29237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,151.60	
06/28/2017	GL_JOURNAL	PAY0384027	29238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,668.00	
06/28/2017	GL_JOURNAL	PAY0384027	29239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,816.40	
Number of Transactions 9						Totals	-19,908.00	0.00	0.00	19,908.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3502	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.93	
04/27/2017	GL_JOURNAL	PAY0379825	33302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.30	
04/27/2017	GL_JOURNAL	PAY0379825	33300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PAY0380893	8974	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PAY0380893	8975	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	33799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.76	
05/26/2017	GL_JOURNAL	PAY0382043	33800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	33100	3502	01000	2017						
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.33	
06/07/2017	GL_JOURNAL	PAY0382683	9124	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
06/07/2017	GL_JOURNAL	PAY0382683	9125	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
06/07/2017	GL_JOURNAL	PAY0382683	9126	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	34392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.07	
06/28/2017	GL_JOURNAL	PAY0384027	34393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.49	
07/03/2017	GL_JOURNAL	PAY0384352	1382	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.52	
07/03/2017	GL_JOURNAL	PAY0384352	1383	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.73	
07/03/2017	GL_JOURNAL	PAY0384352	1384	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.31	
07/11/2017	GL_JOURNAL	0000384900	2124	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.64	
07/11/2017	GL_JOURNAL	0000384900	2144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.62	
07/11/2017	GL_JOURNAL	0000384900	1867	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.94	
07/11/2017	GL_JOURNAL	0000384900	2154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.79	
07/11/2017	GL_JOURNAL	0000384900	2207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.69	
07/11/2017	GL_JOURNAL	0000384900	76	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.88	
Number of Transactions 23						Totals	-17.51	0.00	0.00	0.00	17.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3602	01000	2017					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6863	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.69
05/10/2017	GL_JOURNAL	PWC0380924	6864	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	118.10
05/10/2017	GL_JOURNAL	PWC0380924	6865	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.19
05/10/2017	GL_JOURNAL	PWC0380924	6866	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.54
05/10/2017	GL_JOURNAL	PWC0380924	6867	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	112.85
05/10/2017	GL_JOURNAL	PWC0380924	6868	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	78.10
06/08/2017	GL_JOURNAL	PWC0382697	6709	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.87
06/08/2017	GL_JOURNAL	PWC0382697	6710	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	105.23
06/08/2017	GL_JOURNAL	PWC0382697	6711	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.19
06/08/2017	GL_JOURNAL	PWC0382697	6712	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.31
06/08/2017	GL_JOURNAL	PWC0382697	6713	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	118.02
06/08/2017	GL_JOURNAL	PWC0382697	6714	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.17
06/08/2017	GL_JOURNAL	PWC0382697	6715	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.54
06/08/2017	GL_JOURNAL	PWC0382697	6716	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	78.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5766	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.07	
07/06/2017	GL_JOURNAL	PWC0384557	5767	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	91.52	
07/06/2017	GL_JOURNAL	PWC0384557	5768	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	130.96	
07/06/2017	GL_JOURNAL	PWC0384557	5769	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.41	
07/06/2017	GL_JOURNAL	PWC0384557	5770	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	96.27	
07/06/2017	GL_JOURNAL	PWC0384557	5771	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	104.14	
07/06/2017	GL_JOURNAL	PWC0384557	5772	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.00	
07/06/2017	GL_JOURNAL	PWC0384557	5773	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	76.15	
07/06/2017	GL_JOURNAL	PWC0384557	5774	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	78.05	
07/11/2017	GL_JOURNAL	0000384900	3676	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-38.77	
07/11/2017	GL_JOURNAL	0000384900	3684	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-47.63	
07/11/2017	GL_JOURNAL	0000384900	3698	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-41.15	
07/11/2017	GL_JOURNAL	0000384900	3608	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3681	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.74	
Number of Transactions 29						Totals	-1,050.73	0.00	0.00	1,050.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3702	01000	2017					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3138	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.20
05/10/2017	GL_JOURNAL	PRM0380920	3139	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.97
05/10/2017	GL_JOURNAL	PRM0380920	3140	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.44
06/07/2017	GL_JOURNAL	PRM0382696	2903	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.63
06/07/2017	GL_JOURNAL	PRM0382696	2904	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.19
06/07/2017	GL_JOURNAL	PRM0382696	2905	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43
07/06/2017	GL_JOURNAL	PRM0384556	3196	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.03
07/06/2017	GL_JOURNAL	PRM0384556	3197	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.76
07/06/2017	GL_JOURNAL	PRM0384556	3198	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.24
07/06/2017	GL_JOURNAL	PRM0384556	3199	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.58
07/06/2017	GL_JOURNAL	PRM0384556	3200	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.35
07/06/2017	GL_JOURNAL	PRM0384556	3201	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.43
07/11/2017	GL_JOURNAL	0000384900	2508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.32
07/11/2017	GL_JOURNAL	0000384900	3033	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.71
07/11/2017	GL_JOURNAL	0000384900	3038	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	3702	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	3041	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.10		
07/11/2017	GL_JOURNAL	0000384900	3055	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.81		
07/11/2017	GL_JOURNAL	0000384900	2965	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49		
Number of Transactions 18						Totals	-40.20	0.00	0.00	40.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	33100	3995	01000	2017							
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.14		
04/27/2017	GL_JOURNAL	PAY0379825	37754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.00		
04/27/2017	GL_JOURNAL	PAY0379825	37755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.48		
05/26/2017	GL_JOURNAL	PAY0382043	38277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.14		
05/26/2017	GL_JOURNAL	PAY0382043	38278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.59		
05/26/2017	GL_JOURNAL	PAY0382043	38276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.14		
06/28/2017	GL_JOURNAL	PAY0384027	38991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.14		
06/28/2017	GL_JOURNAL	PAY0384027	38992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.14		
06/28/2017	GL_JOURNAL	PAY0384027	38993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.59		
Number of Transactions 9						Totals	-50.36	0.00	0.00	50.36	
Number of Transactions 177						Fund	Totals 0000s	-64,695.05	0.00	0.00	64,695.05
Number of Transactions 177						Resource	Totals 33100	-64,695.05	0.00	0.00	64,695.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	2201	13000	2017							
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	186	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	211.28		
04/27/2017	GL_JOURNAL	PAY0379825	4885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	857.91		
05/04/2017	GL_BD_JRNL	0000380467	63		04/30/2017/Transfer appropriation for the Cafeteri	284.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	857.91		
06/28/2017	GL_JOURNAL	PAY0384027	5173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	857.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	2201	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-2,501.01	284.00	0.00	0.00	2,785.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	3202	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	2449	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	29.03		
04/27/2017	GL_JOURNAL	PAY0379825	10864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	119.15		
05/04/2017	GL_BD_JRNL	0000380467	415		04/30/2017/Transfer appropriation for the Cafeteri	39.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	11182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	119.15		
06/28/2017	GL_JOURNAL	PAY0384027	11463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	119.15		
Number of Transactions 5						Totals	-347.48	39.00	0.00	0.00	386.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	3302	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	3844	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	16.16		
04/27/2017	GL_JOURNAL	PAY0379825	16039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.63		
05/04/2017	GL_BD_JRNL	0000380467	614		04/30/2017/Transfer appropriation for the Cafeteri	21.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	16431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.63		
06/28/2017	GL_JOURNAL	PAY0384027	16851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.63		
Number of Transactions 5						Totals	-192.05	21.00	0.00	0.00	213.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	53100	3431	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	20436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55		
05/26/2017	GL_JOURNAL	PAY0382043	20852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55		
06/28/2017	GL_JOURNAL	PAY0384027	21384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 3						Totals	-7.65	0.00	0.00	0.00	7.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3451	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	24371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.40	
05/04/2017	GL_BD_JRNL	0000380467	956		04/30/2017/Transfer appropriation for the Cafeteri	-25.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	25322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	-95.20	-25.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3471	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	28287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	169.50	
05/04/2017	GL_BD_JRNL	0000380467	1152		04/30/2017/Transfer appropriation for the Cafeteri	1,324.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	169.50	
06/28/2017	GL_JOURNAL	PAY0384027	29241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	169.50	
Number of Transactions 4						Totals	815.50	1,324.00	0.00	508.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3502	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
04/13/2017	GL_JOURNAL	PAY0378674	5562	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.11	
04/27/2017	GL_JOURNAL	PAY0379825	33304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.43	
05/26/2017	GL_JOURNAL	PAY0382043	33803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.43	
06/28/2017	GL_JOURNAL	PAY0384027	34395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 4						Totals	-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3602	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
05/04/2017	GL_BD_JRNL	0000380467	1487		04/30/2017/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6869	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.34	
05/10/2017	GL_JOURNAL	PWC0380924	6870	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	25.74	
06/08/2017	GL_JOURNAL	PWC0382697	6717	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3602	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
07/06/2017	GL_JOURNAL	PWC0384557	5775	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.74	
Number of Transactions 5						Totals	-75.56	8.00	0.00	83.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3702	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
05/10/2017	GL_JOURNAL	PRM0380920	3141	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	3142	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	2906	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	3202	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3995	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	37757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.34	
05/26/2017	GL_JOURNAL	PAY0382043	38280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.34	
06/28/2017	GL_JOURNAL	PAY0384027	38995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 3						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>						
0159	53100	5737	13000	2017	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
04/17/2017	GL_JOURNAL	0000378855	65	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,224.25	
04/17/2017	GL_BD_JRNL	0000378868	107		04/17/2017/Transfer appropriation for the Cafeteri	-1,224.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	65	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,265.72	
05/10/2017	GL_BD_JRNL	0000380910	107		04/30/2017/Transfer appropriation for the Cafeteri	-1,266.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	65	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,528.66	
06/09/2017	GL_BD_JRNL	0000382868	107		05/31/2017/Transfer appropriation for the Cafeteri	-1,529.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	65	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,265.72	
07/12/2017	GL_BD_JRNL	0000385033	107		06/30/2017/Transfer appropriation for the Cafeteri	-1,265.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	53100	5737	13000	2017							
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 8						Totals	0.35	-5,284.00	0.00	0.00	-5,284.35	
Number of Transactions 50						Fund	Totals 1000s	-2,408.75	-3,633.00	0.00	0.00	-1,224.25
Number of Transactions 50						Resource	Totals 53100	-2,408.75	-3,633.00	0.00	0.00	-1,224.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60101	5100	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/06/2017	AP_VOUCHER	00951486	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	-9,621.14	0.00		
04/06/2017	AP_VOUCHER	00951486	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	9,621.14		
05/05/2017	GL_BD_JRNL	0000380600	103		05/05/2017/Transfer appropriations in resource 601	-8,724.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	63		05/05/2017/Transfer appropriations in resources 60	-6,600.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	56		05/15/2017/Transfer appropriations for ASES resour	-33.00	0.00	0.00	0.00	0.00		
05/16/2017	AP_VOUCHER	00959512	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	9,688.40		
05/16/2017	AP_VOUCHER	00959512	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	-9,688.40	0.00		
05/23/2017	AP_VOUCHER	00960876	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,754.30		
05/23/2017	AP_VOUCHER	00960876	1	P0000293381	SAY SAN DIEGO,/Jones PrimeTime Program Servic	0.00	0.00	0.00	-10,754.30	0.00		
Number of Transactions 9						Totals	-15,357.00	-15,357.00	0.00	-30,063.84	30,063.84	
Number of Transactions 9						Fund	Totals 0000s	-15,357.00	-15,357.00	0.00	-30,063.84	30,063.84
Number of Transactions 9						Resource	Totals 60101	-15,357.00	-15,357.00	0.00	-30,063.84	30,063.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	1157	01000	2017							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	345.15		
05/04/2017	GL_BD_JRNL	0000380499	52		05/04/2017/Transfer appropriations in resource 601	-214.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	60102	1157	01000	2017						
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	291		05/05/2017/Transfer appropriations in resources 60	-894.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	90	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	313.87	
05/15/2017	GL_BD_JRNL	0000381271	156		05/15/2017/Transfer appropriations for ASES resour	32.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	169.55	
06/07/2017	GL_JOURNAL	PAY0382683	76	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	312.57	
Number of Transactions 7						Totals	-2,217.14	-1,076.00	0.00	0.00	1,141.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	60102	3101	01000	2017						
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	43.42	
05/10/2017	GL_JOURNAL	PAY0380893	3212	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	39.48	
05/26/2017	GL_JOURNAL	PAY0382043	8471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	21.33	
06/07/2017	GL_JOURNAL	PAY0382683	3293	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	39.32	
Number of Transactions 4						Totals	-143.55	0.00	0.00	0.00	143.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	60102	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.02	
05/10/2017	GL_JOURNAL	PAY0380893	4957	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.56	
05/26/2017	GL_JOURNAL	PAY0382043	13647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.47	
06/07/2017	GL_JOURNAL	PAY0382683	5053	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.54	
Number of Transactions 4						Totals	-16.59	0.00	0.00	0.00	16.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	60102	3501	01000	2017					
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.17
05/10/2017	GL_JOURNAL	PAY0380893	7620	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	31004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	60102	3501	01000	2017						
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7749	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-0.56	0.00	0.00	0.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	60102	3601	01000	2017						
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1455	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.42	
05/10/2017	GL_JOURNAL	PWC0380924	1456	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.35	
06/08/2017	GL_JOURNAL	PWC0382697	1576	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.09	
06/08/2017	GL_JOURNAL	PWC0382697	1577	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.38	
Number of Transactions 4						Totals	-34.24	0.00	0.00	34.24	
Number of Transactions 23						Fund	Totals 0000s	-2,412.08	-1,076.00	0.00	1,336.08
Number of Transactions 23						Resource	Totals 60102	-2,412.08	-1,076.00	0.00	1,336.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	62640	1192	01000	2017						
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1146	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	630.28	
05/18/2017	GL_JOURNAL	0000381577	7	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f		0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	2493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	-1,102.99	0.00	0.00	1,102.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	62640	1957	01000	2017						
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/15/2017	GL_JOURNAL	0000383247	7	May-17	06/15/2017/Transfer of expenses for Jones ES 0159		0.00	0.00	0.00	264.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	62640	1957	01000	2017				
	DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								

Number of Transactions 1 Totals -264.09 0.00 0.00 0.00 264.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	62640	3101	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PAY0380893	3209	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.46
05/18/2017	GL_JOURNAL	0000381577	8	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	19.82
06/15/2017	GL_JOURNAL	0000383247	9	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00	0.00	0.00	33.23
06/28/2017	GL_JOURNAL	PAY0384027	8684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.64

Number of Transactions 4 Totals -152.15 0.00 0.00 0.00 152.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	62640	3301	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PAY0380893	4953	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.90
05/18/2017	GL_JOURNAL	0000381577	9	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.29
06/15/2017	GL_JOURNAL	0000383247	8	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00	0.00	0.00	3.84
06/28/2017	GL_JOURNAL	PAY0384027	13991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.57

Number of Transactions 4 Totals -29.60 0.00 0.00 0.00 29.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	62640	3501	01000	2017					
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PAY0380893	7616	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32
05/18/2017	GL_JOURNAL	0000381577	10	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.08
06/15/2017	GL_JOURNAL	0000383247	10	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	31521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16

Number of Transactions 4 Totals -0.70 0.00 0.00 0.00 0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	62640	3601	01000	2017						
DeptID 0159 - Jones Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1457	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.91
05/18/2017	GL_JOURNAL	0000381577	11	No Jrnl Ref	05/18/2017/Transfer of visiting teacher expenses f	0.00		0.00	0.00	4.72
06/15/2017	GL_JOURNAL	0000383247	11	May-17	06/15/2017/Transfer of expenses for Jones ES 0159	0.00		0.00	0.00	7.92
07/06/2017	GL_JOURNAL	PWC0384557	1335	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45
Number of Transactions 4						Totals	-41.00	0.00	0.00	41.00
Number of Transactions 20						Fund	Totals 0000s	-1,590.53	0.00	1,590.53
Number of Transactions 20						Resource	Totals 62640	-1,590.53	0.00	1,590.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65000	4301	01000	2017						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	PO_POENC	0000302910	1	RREQ354097	BOUNCY BAN-001/bouncy bands for standard chair	0.00		0.00	-120.25	0.00
01/30/2017	PO_POENC	0000302910	1	RREQ354097	BOUNCY BAN-001/bouncy bands for standard chair	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302910	1	RREQ354097	BOUNCY BAN-001/bouncy bands for standard chair	0.00		0.00	120.25	0.00
04/07/2017	REQ_PREENC	REQ360797	1		School Health Corp/148250/DISPOSABLE GLOVES	0.00		54.73	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		-13.72	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		13.72	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		13.72	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		-14.28	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		14.28	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	2		Nasco Modesto/148250/BALANCE DISC CUSHIONS	0.00		14.28	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	1		Nasco Modesto/148250/STABILITY CUSHIONS	0.00		-125.96	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	1		Nasco Modesto/148250/STABILITY CUSHIONS	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	1		Nasco Modesto/148250/STABILITY CUSHIONS	0.00		125.96	0.00	0.00
04/07/2017	REQ_PREENC	REQ360795	1		Nasco Modesto/148250/STABILITY CUSHIONS	0.00		125.96	0.00	0.00
04/10/2017	PO_POENC	0000307701	2	RREQ360795	NASCO MODE-001/PE06523E111; BALANCE DISC CUSHION;	0.00		-13.72	0.00	0.00
04/10/2017	PO_POENC	0000307701	2	RREQ360795	NASCO MODE-001/PE06523E111; BALANCE DISC CUSHION;	0.00		0.00	14.78	0.00
04/10/2017	PO_POENC	0000307701	2	RREQ360795	NASCO MODE-001/PE06523E111; BALANCE DISC CUSHION;	0.00		-14.28	0.00	0.00
04/10/2017	PO_POENC	0000307701	2	RREQ360795	NASCO MODE-001/PE06523E111; BALANCE DISC CUSHION;	0.00		0.00	15.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65000	4301	01000	2017							
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/10/2017	PO_POENC	0000307701	1	RREQ360795	NASCO MODE-001/PE09084E111; 1 SET OF 6 MAC-T STABI	0.00		-125.96	0.00	0.00	
04/10/2017	PO_POENC	0000307701	1	RREQ360795	NASCO MODE-001/PE09084E111; 1 SET OF 6 MAC-T STABI	0.00		0.00	135.72	0.00	
04/10/2017	PO_POENC	0000307683	1	RREQ360797	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	58.97	0.00	
04/10/2017	PO_POENC	0000307683	1	RREQ360797	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	58.97	0.00	
04/10/2017	PO_POENC	0000307683	1	RREQ360797	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		-54.73	0.00	0.00	
04/10/2017	PO_POENC	0000307683	1	RREQ360797	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	-58.97	0.00	
04/10/2017	PO_POENC	0000307683	1	RREQ360797	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	0.00	0.00	
04/27/2017	AP_VOUCHER	00955405	1	P0000307701	NASCO MODE-001/PE09084E111; 1 SET OF 6 MAC-T	0.00		0.00	0.00	135.72	
04/27/2017	AP_VOUCHER	00955405	1	P0000307701	NASCO MODE-001/PE09084E111; 1 SET OF 6 MAC-T	0.00		0.00	-135.72	0.00	
04/27/2017	AP_VOUCHER	00955410	1	P0000307701	NASCO MODE-001/PE06523E111; BALANCE DISC CUSH	0.00		0.00	-15.39	0.00	
04/27/2017	AP_VOUCHER	00955410	1	P0000307701	NASCO MODE-001/PE06523E111; BALANCE DISC CUSH	0.00		0.00	0.00	14.78	
04/27/2017	AP_VOUCHER	00955410	1	P0000307701	NASCO MODE-001/PE06523E111; BALANCE DISC CUSH	0.00		0.00	0.00	15.39	
04/27/2017	AP_VOUCHER	00955410	1	P0000307701	NASCO MODE-001/PE06523E111; BALANCE DISC CUSH	0.00		0.00	-14.78	0.00	
04/28/2017	AP_VOUCHER	00955656	1	P0000307683	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	0.00	45.36	
04/28/2017	AP_VOUCHER	00955656	1	P0000307683	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	-45.36	0.00	
04/28/2017	AP_VOUCHER	00955656	2	P0000307683	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	0.00	13.61	
04/28/2017	AP_VOUCHER	00955656	2	P0000307683	SCHOOL HEA-002/21312 - DISPOSABLE GLOVES	0.00		0.00	-13.61	0.00	
Number of Transactions 37						Totals	-224.86	0.00	0.00	0.00	224.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65000	4302	01000	2017							
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/07/2017	REQ_PREENC	REQ360788	1		School Health Corp/148250/disposable glove	0.00		0.28	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360788	1		School Health Corp/148250/disposable glove	0.00		16.45	0.00	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00		-0.28	0.00	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00		0.00	0.30	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00		-16.45	0.00	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00		0.00	16.65	0.00	
05/15/2017	AP_VOUCHER	00959008	1	P0000308586	SCHOOL HEA-002/Large disposable glove - 21313	0.00		0.00	0.00	16.65	
05/15/2017	AP_VOUCHER	00959008	1	P0000308586	SCHOOL HEA-002/Large disposable glove - 21313	0.00		0.00	-16.65	0.00	
05/15/2017	AP_VOUCHER	00959008	1	P0000308586	SCHOOL HEA-002/Large disposable glove - 21313	0.00		0.00	0.00	0.30	
05/15/2017	AP_VOUCHER	00959008	1	P0000308586	SCHOOL HEA-002/Large disposable glove - 21313	0.00		0.00	-0.30	0.00	
Number of Transactions 10						Totals	-16.95	0.00	0.00	0.00	16.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	

Number of Transactions	47	Fund	Totals	0000s		-241.81	0.00	0.00	0.00	241.81

Number of Transactions	47	Resource	Totals	65000		-241.81	0.00	0.00	0.00	241.81

DeptID Resource Account Fund Budget Period
0159 65003 1107 01000 2017

DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,317.99
04/27/2017	GL_JOURNAL	PAY0379825	356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,748.05
04/27/2017	GL_JOURNAL	PAY0379825	357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,163.20
05/26/2017	GL_JOURNAL	PAY0382043	355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,317.99
05/26/2017	GL_JOURNAL	PAY0382043	356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,748.05
05/26/2017	GL_JOURNAL	PAY0382043	357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,163.20
06/28/2017	GL_JOURNAL	PAY0384027	355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,317.99
06/28/2017	GL_JOURNAL	PAY0384027	356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,748.05
06/28/2017	GL_JOURNAL	PAY0384027	357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,084.25
07/03/2017	GL_JOURNAL	PAY0384352	51	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,768.60
07/03/2017	GL_JOURNAL	PAY0384352	52	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,248.22
07/03/2017	GL_JOURNAL	PAY0384352	53	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9,270.61
07/06/2017	GL_JOURNAL	PAY0384538	13	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	3,242.89
07/11/2017	GL_JOURNAL	0000384900	1919	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,315.78
07/11/2017	GL_JOURNAL	0000384900	1960	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,768.60
07/11/2017	GL_JOURNAL	0000384900	898	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,954.83
07/11/2017	GL_JOURNAL	0000384900	2158	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,248.22

Number of Transactions	17	Totals				-69,851.66	0.00	0.00	0.00	69,851.66

DeptID Resource Account Fund Budget Period
0159 65003 1162 01000 2017

DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	526	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	527	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	545	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	1162	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6					Totals	-1,121.51	0.00	0.00	0.00	1,121.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	2101	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,394.00	
05/26/2017	GL_JOURNAL	PAY0382043	3833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,394.00	
06/28/2017	GL_JOURNAL	PAY0384027	3897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,394.00	
07/03/2017	GL_JOURNAL	PAY0384352	170	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00	
Number of Transactions 5					Totals	-4,182.00	0.00	0.00	0.00	4,182.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	2151	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	52		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1685	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	144.76	
06/28/2017	GL_JOURNAL	PAY0384027	4572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.38	
Number of Transactions 3					Totals	-217.14	0.00	0.00	0.00	217.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	794.80	
04/27/2017	GL_JOURNAL	PAY0379825	8183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	723.10	
04/27/2017	GL_JOURNAL	PAY0379825	8184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,278.53	
05/10/2017	GL_JOURNAL	PAY0380893	3210	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	814.62	
05/26/2017	GL_JOURNAL	PAY0382043	8469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	723.10	
05/26/2017	GL_JOURNAL	PAY0382043	8470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,278.53	
06/07/2017	GL_JOURNAL	PAY0382683	3292	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0159	65003	3101	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	794.80
06/28/2017	GL_JOURNAL	PAY0384027	8686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	723.10
06/28/2017	GL_JOURNAL	PAY0384027	8687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,268.60
07/03/2017	GL_JOURNAL	PAY0384352	539	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	725.69
07/03/2017	GL_JOURNAL	PAY0384352	540	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	660.23
07/03/2017	GL_JOURNAL	PAY0384352	541	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,166.25
07/06/2017	GL_JOURNAL	PAY0384538	1352	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	407.96
07/11/2017	GL_JOURNAL	0000384900	2159	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-660.23
07/11/2017	GL_JOURNAL	0000384900	899	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-749.12
07/11/2017	GL_JOURNAL	0000384900	1961	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-725.69
07/11/2017	GL_JOURNAL	0000384900	1920	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-417.13
Number of Transactions 19						Totals	-8,846.78	0.00	0.00	8,846.78
0159	65003	3202	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.60
05/26/2017	GL_JOURNAL	PAY0382043	11181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.60
06/28/2017	GL_JOURNAL	PAY0384027	11462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	193.60
07/03/2017	GL_JOURNAL	PAY0384352	673	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	196	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82
Number of Transactions 5						Totals	-580.80	0.00	0.00	580.80
0159	65003	3301	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	91.86
04/27/2017	GL_JOURNAL	PAY0379825	13293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	147.43
04/27/2017	GL_JOURNAL	PAY0379825	13292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	83.35
05/10/2017	GL_JOURNAL	PAY0380893	4954	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28
05/10/2017	GL_JOURNAL	PAY0380893	4956	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.14
05/26/2017	GL_JOURNAL	PAY0382043	13644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	85.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	161.89	
06/07/2017	GL_JOURNAL	PAY0382683	5052	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	13993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	83.35	
06/28/2017	GL_JOURNAL	PAY0384027	13994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	146.27	
06/28/2017	GL_JOURNAL	PAY0384027	13992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91.86	
07/03/2017	GL_JOURNAL	PAY0384352	799	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	83.64	
07/03/2017	GL_JOURNAL	PAY0384352	800	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	76.10	
07/03/2017	GL_JOURNAL	PAY0384352	801	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	134.42	
07/06/2017	GL_JOURNAL	PAY0384538	2189	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	47.02	
07/11/2017	GL_JOURNAL	0000384900	2160	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-76.10	
07/11/2017	GL_JOURNAL	0000384900	1962	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-83.64	
07/11/2017	GL_JOURNAL	0000384900	900	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.34	
07/11/2017	GL_JOURNAL	0000384900	1921	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-48.08	
Number of Transactions 20						Totals	-1,039.78	0.00	0.00	0.00	1,039.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.65	
05/26/2017	GL_JOURNAL	PAY0382043	16430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	106.64	
06/07/2017	GL_JOURNAL	PAY0382683	6435	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.08	
06/28/2017	GL_JOURNAL	PAY0384027	16850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	112.18	
07/03/2017	GL_JOURNAL	PAY0384352	951	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	197	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10	
Number of Transactions 6						Totals	-336.55	0.00	0.00	0.00	336.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3421	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18549	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	18550	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	18551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.31
05/26/2017	GL_JOURNAL	PAY0382043	18955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	65003	3421	01000	2017				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
05/26/2017	GL_JOURNAL	PAY0382043	18956	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	18957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.31
06/28/2017	GL_JOURNAL	PAY0384027	19491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.31
06/28/2017	GL_JOURNAL	PAY0384027	19489	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	19490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 9					Totals	-110.13	0.00	0.00	110.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	65003	3431	01000	2017				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	20435	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	20851	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	21383	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>				
	0159	65003	3441	01000	2017				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	22483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	22484	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	22485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.83
05/26/2017	GL_JOURNAL	PAY0382043	22894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22895	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	22896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	98.83
06/28/2017	GL_JOURNAL	PAY0384027	23426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23427	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	23428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	98.83
Number of Transactions 9					Totals	-705.45	0.00	0.00	705.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	65003	3451	01000	2017				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3451	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24370	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	24791	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	25321	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>						
0159	65003	3461	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,125.34	
04/27/2017	GL_JOURNAL	PAY0379825	26412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26829	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	26830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,125.34	
06/28/2017	GL_JOURNAL	PAY0384027	27358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27359	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	27360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,125.34	
Number of Transactions 9						Totals	-17,274.42	0.00	0.00	17,274.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3471	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	29240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.16	

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

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>						
0159	65003	3501	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.88
04/27/2017	GL_JOURNAL	PAY0379825	30540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.08
05/10/2017	GL_JOURNAL	PAY0380893	7619	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7617	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.23
05/26/2017	GL_JOURNAL	PAY0382043	31001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.95
05/26/2017	GL_JOURNAL	PAY0382043	31003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.25
06/07/2017	GL_JOURNAL	PAY0382683	7748	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.16
06/28/2017	GL_JOURNAL	PAY0384027	31523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.87
06/28/2017	GL_JOURNAL	PAY0384027	31524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.04
07/03/2017	GL_JOURNAL	PAY0384352	1228	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.89
07/03/2017	GL_JOURNAL	PAY0384352	1229	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.63
07/03/2017	GL_JOURNAL	PAY0384352	1230	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	4.64
07/06/2017	GL_JOURNAL	PAY0384538	3330	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	901	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	1922	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.66
07/11/2017	GL_JOURNAL	0000384900	2161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.63
07/11/2017	GL_JOURNAL	0000384900	1963	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.89
Number of Transactions 20						Totals	-35.48	0.00	0.00	35.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3502	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	33802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.70
06/07/2017	GL_JOURNAL	PAY0382683	9127	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.73
07/03/2017	GL_JOURNAL	PAY0384352	1385	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.62
07/11/2017	GL_JOURNAL	0000384900	198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.62
Number of Transactions 6						Totals	-2.21	0.00	0.00	2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3601	01000	2017							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1458	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1459	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	189.54	
05/10/2017	GL_JOURNAL	PWC0380924	1460	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	172.44	
05/10/2017	GL_JOURNAL	PWC0380924	1461	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1462	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	304.90	
06/08/2017	GL_JOURNAL	PWC0382697	1578	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1579	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	189.54	
06/08/2017	GL_JOURNAL	PWC0382697	1580	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1581	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	172.44	
06/08/2017	GL_JOURNAL	PWC0382697	1582	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1583	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	1584	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	304.90	
07/06/2017	GL_JOURNAL	PWC0384557	1336	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	173.06	
07/06/2017	GL_JOURNAL	PWC0384557	1337	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	189.54	
07/06/2017	GL_JOURNAL	PWC0384557	1338	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	157.45	
07/06/2017	GL_JOURNAL	PWC0384557	1339	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	172.44	
07/06/2017	GL_JOURNAL	PWC0384557	1340	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	97.29	
07/06/2017	GL_JOURNAL	PWC0384557	1341	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	278.12	
07/06/2017	GL_JOURNAL	PWC0384557	1342	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	302.53	
07/11/2017	GL_JOURNAL	0000384900	3360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.64	
07/11/2017	GL_JOURNAL	0000384900	3622	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-99.47	
07/11/2017	GL_JOURNAL	0000384900	3633	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-173.06	
07/11/2017	GL_JOURNAL	0000384900	3686	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-157.45	
Number of Transactions 23						Totals	-2,129.22	0.00	0.00	0.00	2,129.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3602	01000	2017						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6871	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.82
06/08/2017	GL_JOURNAL	PWC0382697	6718	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.34
06/08/2017	GL_JOURNAL	PWC0382697	6719	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PWC0384557	5776	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.17
07/06/2017	GL_JOURNAL	PWC0384557	5777	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.90
07/06/2017	GL_JOURNAL	PWC0384557	5778	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.82
07/11/2017	GL_JOURNAL	0000384900	3182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-36.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3602	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals -131.97 0.00 0.00 0.00 131.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3701	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	668	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.07
05/10/2017	GL_JOURNAL	PRM0380920	669	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.44
05/10/2017	GL_JOURNAL	PRM0380920	670	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.07
06/07/2017	GL_JOURNAL	PRM0382696	666	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.07
06/07/2017	GL_JOURNAL	PRM0382696	667	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	16.44
06/07/2017	GL_JOURNAL	PRM0382696	668	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.07
07/06/2017	GL_JOURNAL	PRM0384556	761	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.50
07/06/2017	GL_JOURNAL	PRM0384556	762	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.07
07/06/2017	GL_JOURNAL	PRM0384556	763	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.01
07/06/2017	GL_JOURNAL	PRM0384556	764	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.44
07/06/2017	GL_JOURNAL	PRM0384556	765	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.27
07/06/2017	GL_JOURNAL	PRM0384556	766	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.51
07/06/2017	GL_JOURNAL	PRM0384556	767	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	28.84
07/11/2017	GL_JOURNAL	0000384900	2717	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.03
07/11/2017	GL_JOURNAL	0000384900	2979	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.48
07/11/2017	GL_JOURNAL	0000384900	3043	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.01
07/11/2017	GL_JOURNAL	0000384900	2990	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.50

Number of Transactions 17 Totals -199.78 0.00 0.00 0.00 199.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3702	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3143	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	2907	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.84
07/06/2017	GL_JOURNAL	PRM0384556	3203	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.62
07/06/2017	GL_JOURNAL	PRM0384556	3204	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.84
07/11/2017	GL_JOURNAL	0000384900	2539	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/14/2017
Run Time 11:38:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	65003	3702	01000	2017				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	5	Totals				-5.52	0.00	0.00	0.00	5.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3985	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35832	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.86
04/27/2017	GL_JOURNAL	PAY0379825	35833	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.97
04/27/2017	GL_JOURNAL	PAY0379825	35834	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	15.85
05/26/2017	GL_JOURNAL	PAY0382043	36350	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9.86
05/26/2017	GL_JOURNAL	PAY0382043	36351	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.97
05/26/2017	GL_JOURNAL	PAY0382043	36352	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	15.85
06/28/2017	GL_JOURNAL	PAY0384027	37065	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.86
06/28/2017	GL_JOURNAL	PAY0384027	37066	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.97
06/28/2017	GL_JOURNAL	PAY0384027	37067	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	15.85

Number of Transactions	9	Totals				-104.04	0.00	0.00	0.00	104.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3995	01000	2017					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37756	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38279	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	38994	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.17

Number of Transactions	3	Totals				-6.51	0.00	0.00	0.00	6.51
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Number of Transactions	207	Fund	Totals 0000s			-111,613.15	0.00	0.00	0.00	111,613.15
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Number of Transactions	207	Resource	Totals 65003			-111,613.15	0.00	0.00	0.00	111,613.15
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	96000	4301	01000	2017							
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/17/2017	GL_JOURNAL	0000378838	1	No Jrnl Ref	04/17/2017/Transfer of supplies expenses for Jones		0.00	0.00	0.00	-129.27		
04/17/2017	GL_JOURNAL	0000378838	2	No Jrnl Ref	04/17/2017/Transfer of supplies expenses for Jones		0.00	0.00	0.00	-96.95		
05/10/2017	GL_BD_JRNL	0000380950	70		04/30/2017/Transfer appropriations for ABS deposit		248.00	0.00	0.00	0.00		
06/15/2017	GL_JOURNAL	0000383247	15	Lakeshore	06/15/2017/Transfer of expenses for Jones ES 0159		0.00	0.00	0.00	34.23		
07/06/2017	GL_JOURNAL	PCD0384540	2074	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	338.25		
Number of Transactions 5						Totals	101.74	248.00	0.00	146.26		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	96000	5735	01000	2017							
	DeptID 0159 - Jones Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380950	71		04/30/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	129		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	391	32248	06/30/2017/Field Trips: June 2017/Jones-Petersen-O		0.00	0.00	0.00	210.00		
Number of Transactions 3						Totals	210.00	420.00	0.00	210.00		
Number of Transactions 8						Fund	Totals 0000s	311.74	668.00	0.00	356.26	
Number of Transactions 8						Resource	Totals 96000	311.74	668.00	0.00	356.26	
Number of Transactions 1,751						DeptID	Totals 0159	-866,647.92	-10,935.00	0.00	-30,403.22	886,116.14
Number of Transactions 1,751						Report	Totals	-866,647.92	-10,935.00	0.00	-30,403.22	886,116.14

End of Report