

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0155' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	1189	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	511		07/01/2016/Load 2016-17 Board-approved Original Bu		3,922.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,922.00	3,922.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	1192	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	512		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	877.12
10/07/2016	GL_JOURNAL	PAY0366818	988	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	193.20
Number of Transactions 3						Totals	929.68	2,000.00	0.00	1,070.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2451	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	513		07/01/2016/Load 2016-17 Board-approved Original Bu		808.00	0.00	0.00	0.00
Number of Transactions 1						Totals	808.00	808.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	2951	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	514		07/01/2016/Load 2016-17 Board-approved Original Bu		2,425.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	627.15
10/07/2016	GL_JOURNAL	PAY0366818	2726	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	310.01
Number of Transactions 3						Totals	1,487.84	2,425.00	0.00	937.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	816		07/01/2016/Load 2016-17 Board-approved Original Bu		745.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.92
10/07/2016	GL_JOURNAL	PAY0366818	3076	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	95.27
Number of Transactions 3						Totals	610.81	745.00	0.00	134.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3202	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3658		07/01/2016/Load 2016-17 Board-approved Original Bu		316.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3657		07/01/2016/Load 2016-17 Board-approved Original Bu		105.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	10160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.28
10/07/2016	GL_JOURNAL	PAY0366818	4008	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	33.60
Number of Transactions 4						Totals	324.12	421.00	0.00	96.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6639		07/01/2016/Load 2016-17 Board-approved Original Bu		86.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.11
10/07/2016	GL_JOURNAL	PAY0366818	4749	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.01
Number of Transactions 3						Totals	58.88	86.00	0.00	27.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	673		07/01/2016/Load 2016-17 Board-approved Original Bu		186.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	672		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.97
10/07/2016	GL_JOURNAL	PAY0366818	6028	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	23.71
Number of Transactions 4						Totals	176.32	248.00	0.00	71.68

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6756		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.45
10/07/2016	GL_JOURNAL	PAY0366818	7294	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	2.37	3.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	592		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2016	GL_JOURNAL	PAY0366818	8558	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	0.52	1.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3436		07/01/2016/Load 2016-17 Board-approved Original Bu		178.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1260	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.31
10/10/2016	GL_JOURNAL	PWC0366828	1259	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.80
Number of Transactions 3						Totals	145.89	178.00	0.00	32.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6196		07/01/2016/Load 2016-17 Board-approved Original Bu		73.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6195		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5825	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.81
10/10/2016	GL_JOURNAL	PWC0366828	5824	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.30
Number of Transactions 4						Totals	68.89	97.00	0.00	28.11

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	4101	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364417	1		08/19/2016/Open zero budget string/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	866		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,748.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	401		07/01/2016/Load 2016-17 Board-approved Original Bu	14,992.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	866		07/01/2016/Reverse preliminary 25-percent budget u	-3,748.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339562	2		Sing 'N Speak Spanish Inc/121936/Sing 'n Speak 3rd	0.00	395.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339562	1		Sing 'N Speak Spanish Inc/121936/Sing 'n Speak 2nd	0.00	395.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364426	1		08/19/2016/Transfer of appropriations for AB&S for	11.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339818	1		Graphiques/121936/HEALTH INFORMATION EXCHANGE CONS	0.00	21.00	0.00	0.00
08/24/2016	CM_TRNXTN	0000002059	21548		000000000000002059 RREQ339818 HEALTH INFORMATION	0.00	-21.00	0.00	0.00
08/24/2016	CM_TRNXTN	0000002059	21548		000000000000002059 RREQ339818 HEALTH INFORMATION	0.00	0.00	0.00	21.89
08/30/2016	REQ_PREENC	REQ340866	1		Graphiques/121936/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292452	2	RREQ339562	SING 'N SP-001/Sing 'n Speak 3rd Grade Spanish Ins	0.00	-395.00	0.00	0.00
08/30/2016	PO_POENC	0000292452	2	RREQ339562	SING 'N SP-001/Sing 'n Speak 3rd Grade Spanish Ins	0.00	0.00	447.23	0.00
08/30/2016	PO_POENC	0000292452	1	RREQ339562	SING 'N SP-001/Sing 'n Speak 2nd Grade Spanish Ins	0.00	-395.00	0.00	0.00
08/30/2016	PO_POENC	0000292452	1	RREQ339562	SING 'N SP-001/Sing 'n Speak 2nd Grade Spanish Ins	0.00	0.00	426.60	0.00
09/07/2016	AP_VOUCHER	00910425	2	P0000292452	SING 'N SP-001/Sing 'n Speak 3rd Grade Spanis	0.00	0.00	-447.23	0.00
09/07/2016	AP_VOUCHER	00910425	2	P0000292452	SING 'N SP-001/Sing 'n Speak 3rd Grade Spanis	0.00	0.00	0.00	447.23
09/07/2016	AP_VOUCHER	00910425	1	P0000292452	SING 'N SP-001/Sing 'n Speak 2nd Grade Spanis	0.00	0.00	-426.60	0.00
09/07/2016	AP_VOUCHER	00910425	1	P0000292452	SING 'N SP-001/Sing 'n Speak 2nd Grade Spanis	0.00	0.00	0.00	426.60
09/07/2016	REQ_PREENC	REQ341722	1		Meredith Digital Inc/121936/HPLaser Jet 4100n Tone	0.00	59.00	0.00	0.00
09/08/2016	PO_POENC	0000293329	1	RREQ341722	PRINTER CA-001/TONER HP C8061X	0.00	-59.00	0.00	0.00
09/08/2016	PO_POENC	0000293329	1	RREQ341722	PRINTER CA-001/TONER HP C8061X	0.00	0.00	42.11	0.00
09/15/2016	AP_VOUCHER	00912499	1	P0000293329	PRINTER CA-001/TONER HP C8061X	0.00	0.00	-42.11	0.00
09/15/2016	AP_VOUCHER	00912499	1	P0000293329	PRINTER CA-001/TONER HP C8061X	0.00	0.00	0.00	42.11
09/19/2016	REQ_PREENC	REQ342976	2		Sing 'N Speak Spanish Inc/121936/Year 4 Spanish Te	0.00	395.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342976	1		Sing 'N Speak Spanish Inc/121936/Year 1 Spanish Si	0.00	390.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342979	1		Graphiques/121936/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00
09/19/2016	REQ_PREENC	REQ343002	1		Office Depot/121936/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
09/19/2016	PO_POENC	0000294290	2	RREQ342976	SING 'N SP-001/Year 4 Spanish Teacher's Economy Pa	0.00	-395.00	0.00	0.00
09/19/2016	PO_POENC	0000294290	2	RREQ342976	SING 'N SP-001/Year 4 Spanish Teacher's Economy Pa	0.00	0.00	447.54	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2016	PO_POENC	0000294290	1	RREQ342976	SING 'N SP-001/Year 1 Spanish Sing n Speak Teacher		0.00	-390.00	0.00	0.00	
09/19/2016	PO_POENC	0000294290	1	RREQ342976	SING 'N SP-001/Year 1 Spanish Sing n Speak Teacher		0.00	0.00	426.60	0.00	
09/20/2016	PO_POENC	0000294320	1	RREQ343002	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-65.61	0.00	0.00	
09/20/2016	PO_POENC	0000294320	1	RREQ343002	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	70.86	0.00	
09/20/2016	CM_TRNXTN	0000001953	21673		000000000000001953 RREQ342979 ELEMENTARY PUPIL CU		0.00	-14.76	0.00	0.00	
09/20/2016	CM_TRNXTN	0000001953	21673		000000000000001953 RREQ342979 ELEMENTARY PUPIL CU		0.00	0.00	0.00	15.91	
09/21/2016	AP_VOUCHER	00913751	1	P0000294320	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-70.86	0.00	
09/21/2016	AP_VOUCHER	00913751	1	P0000294320	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	70.86	
Number of Transactions 37						Totals	13,104.26	15,003.00	0.00	874.14	1,024.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	5614	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	867		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3069		07/01/2016/Load 2016-17 Board-approved Original Bu		7,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	867		07/01/2016/Reverse preliminary 25-percent budget u		-1,750.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	156	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	311.33	
09/20/2016	GL_JOURNAL	0000365916	156	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	321.47	
Number of Transactions 5						Totals	6,367.20	7,000.00	0.00	0.00	632.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00000	5733	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	868		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3668		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	868		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339523	1		DD Office Products Inc/121936/PAPER XERO. 11X17		0.00	78.80	0.00	0.00	
08/19/2016	CM_TRNXTN	0000007643	21543		000000000000007643 RREQ339523 PAPER XEROGRAPHIC 1		0.00	-78.80	0.00	0.00	
08/19/2016	CM_TRNXTN	0000007643	21543		000000000000007643 RREQ339523 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	78.86	
Number of Transactions 6						Totals	421.14	500.00	0.00	0.00	78.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	5915	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	869		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4440		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	869		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	515	6192977053	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.95
08/30/2016	GL_JOURNAL	0000364871	515	6192977053	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.95
08/30/2016	GL_JOURNAL	0000364874	515	6192977053	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.95
09/27/2016	GL_JOURNAL	0000366240	515	6192977053	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	20.28
Number of Transactions 7						Totals	159.77	200.00	0.00	40.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	5920	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	870		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4839		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	870		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 94						Fund	28,787.69	33,837.00	0.00	874.14
Number of Transactions 94						Resource	28,787.69	33,837.00	0.00	874.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00005	5614	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	58		07/01/2016/Create zero dollar budget strings for F		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00005	5916	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00005	5916	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	429		07/08/2016/Transfer of appropriations from resourc		3,732.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	521	6196861877	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.49		
08/22/2016	GL_JOURNAL	0000364483	520	6192934411	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.49		
08/22/2016	GL_JOURNAL	0000364483	519	6192934409	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.49		
08/22/2016	GL_JOURNAL	0000364483	518	6192934408	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.49		
08/22/2016	GL_JOURNAL	0000364483	517	6192934407	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.49		
08/22/2016	GL_JOURNAL	0000364483	516	6193443000	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	70.28		
08/30/2016	GL_JOURNAL	0000364871	521	6196861877	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.49		
08/30/2016	GL_JOURNAL	0000364871	520	6192934411	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.49		
08/30/2016	GL_JOURNAL	0000364871	519	6192934409	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.49		
08/30/2016	GL_JOURNAL	0000364871	518	6192934408	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.49		
08/30/2016	GL_JOURNAL	0000364871	517	6192934407	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.49		
08/30/2016	GL_JOURNAL	0000364871	516	6193443000	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-70.28		
08/30/2016	GL_JOURNAL	0000364874	518	6192934408	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.49		
08/30/2016	GL_JOURNAL	0000364874	517	6192934407	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.49		
08/30/2016	GL_JOURNAL	0000364874	516	6193443000	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	70.28		
08/30/2016	GL_JOURNAL	0000364874	521	6196861877	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.49		
08/30/2016	GL_JOURNAL	0000364874	520	6192934411	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.49		
08/30/2016	GL_JOURNAL	0000364874	519	6192934409	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.49		
09/27/2016	GL_JOURNAL	0000366240	521	6193443000	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	69.96		
09/27/2016	GL_JOURNAL	0000366240	520	6196861877	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.85		
09/27/2016	GL_JOURNAL	0000366240	519	6192934411	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.85		
09/27/2016	GL_JOURNAL	0000366240	518	6192934409	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.85		
09/27/2016	GL_JOURNAL	0000366240	517	6192934408	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.85		
09/27/2016	GL_JOURNAL	0000366240	516	6192934407	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	24.85		
Number of Transactions 25						Totals	3,365.06	3,732.00	0.00	0.00	366.94	
Number of Transactions 26						Fund	Totals 0000s	3,365.06	3,732.00	0.00	0.00	366.94
Number of Transactions 26						Resource	Totals 00005	3,365.06	3,732.00	0.00	0.00	366.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	00010	1107	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1107	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1868		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1867		07/01/2016/Load 2016-17 Board-approved Original Bu		15,624.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1866		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1865		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1864		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1863		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1862		07/01/2016/Load 2016-17 Board-approved Original Bu		62,497.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1861		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1860		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1859		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1858		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1857		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1856		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	54,155.46	
08/31/2016	GL_JOURNAL	PAY0364892	284	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	54,611.96	
09/28/2016	GL_JOURNAL	PAY0366300	321	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	85,954.16	
Number of Transactions 16						Totals	742,730.42	937,452.00	0.00	0.00	194,721.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1165	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	417		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1836	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 2						Totals	-302.94	0.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1210	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1869		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2261	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,838.13	
Number of Transactions 2						Totals	13,757.87	15,596.00	0.00	0.00	1,838.13

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	1308	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1870		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1955	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1706	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2401	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1397		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1396		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	605	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4318	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,538.65
09/28/2016	GL_JOURNAL	PAY0366300	5877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,321.38
Number of Transactions 5						Totals	60,005.13	74,738.00	0.00	14,732.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	2905	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1401		07/01/2016/Load 2016-17 Board-approved Original Bu		3,089.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1400		07/01/2016/Load 2016-17 Board-approved Original Bu		3,089.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1399		07/01/2016/Load 2016-17 Board-approved Original Bu		3,089.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1398		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5171	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	157.90
09/28/2016	GL_JOURNAL	PAY0366300	6800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,078.98
Number of Transactions 6						Totals	9,434.12	10,671.00	0.00	1,236.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	819		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3101	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	818		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	817		07/01/2016/Load 2016-17 Board-approved Original Bu	117,931.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,812.75	
08/31/2016	GL_JOURNAL	PAY0364892	5822	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5823	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,870.18	
09/28/2016	GL_JOURNAL	PAY0366300	7690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	231.24	
09/28/2016	GL_JOURNAL	PAY0366300	7694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,029.50	
Number of Transactions 10						Totals	107,254.10	136,213.00	0.00	0.00	28,958.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3202	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3660		07/01/2016/Load 2016-17 Board-approved Original Bu	1,393.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3659		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7857	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	630.33	
09/28/2016	GL_JOURNAL	PAY0366300	10156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,294.55	
Number of Transactions 4						Totals	9,221.12	11,146.00	0.00	0.00	1,924.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6642		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6641		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6640		07/01/2016/Load 2016-17 Board-approved Original Bu	13,593.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8718	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.26
07/27/2016	GL_JOURNAL	PAY0362517	8719	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	785.26
08/31/2016	GL_JOURNAL	PAY0364892	10102	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10103	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	791.88
09/28/2016	GL_BD_JRNL	0000366321	418		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.66
09/28/2016	GL_JOURNAL	PAY0366300	12621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.78

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.38	
09/28/2016	GL_JOURNAL	PAY0366300	12611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,245.37	
Number of Transactions 12						Totals	12,374.14	15,700.00	0.00	3,325.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	675		07/01/2016/Load 2016-17 Board-approved Original Bu	816.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	674		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1255	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	12085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12.05	
08/31/2016	GL_JOURNAL	PAY0364892	12082	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	347.21	
09/28/2016	GL_JOURNAL	PAY0366300	15165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	713.70	
09/28/2016	GL_JOURNAL	PAY0366300	15170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	82.57	
Number of Transactions 7						Totals	5,310.70	6,533.00	0.00	1,222.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3421	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3375		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3374		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3373		07/01/2016/Load 2016-17 Board-approved Original Bu	1,224.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/28/2016	GL_JOURNAL	PAY0366300	17718	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 6						Totals	1,210.00	1,346.00	0.00	136.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3431	01000	2017				
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	5148		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3431	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	19503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3441	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7298		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7297		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7296		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,185.95	
09/28/2016	GL_JOURNAL	PAY0366300	21514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.64	
Number of Transactions 6						Totals	11,202.48	12,527.00	0.00	1,324.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3451	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	410		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3461	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2561		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2560		07/01/2016/Load 2016-17 Board-approved Original Bu	186,876.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2562		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,074.02	
09/28/2016	GL_JOURNAL	PAY0366300	25307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22,059.60	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	180,387.98	205,564.00	0.00	0.00	25,176.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4335		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,503.20	
Number of Transactions 2						Totals	28,642.80	31,146.00	0.00	0.00	2,503.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6757		07/01/2016/Load 2016-17 Board-approved Original Bu	469.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6758		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6759		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12337	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12338	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	27.08	
08/31/2016	GL_JOURNAL	PAY0364892	14492	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14493	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	27.29	
09/28/2016	GL_BD_JRNL	0000366321	419		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.92	
09/28/2016	GL_JOURNAL	PAY0366300	29313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	29303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.97	
Number of Transactions 12						Totals	427.63	542.00	0.00	0.00	114.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3502	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	593		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	594		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3502	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/02/2016	GL_JOURNAL	PAY0363021	2197	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16500	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.27	
08/31/2016	GL_JOURNAL	PAY0364892	16503	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	31881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.56	
09/28/2016	GL_JOURNAL	PAY0366300	31876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 7						Totals	34.00	42.00	0.00	8.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3437		07/01/2016/Load 2016-17 Board-approved Original Bu	28,124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3438		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3439		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	774	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,624.66	
08/09/2016	GL_JOURNAL	PWC0363612	775	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	693	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	692	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,638.36	
10/10/2016	GL_BD_JRNL	0000366899	110		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1264	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.14	
10/10/2016	GL_JOURNAL	PWC0366828	1261	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,578.62	
10/10/2016	GL_JOURNAL	PWC0366828	1262	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1263	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
Number of Transactions 12						Totals	25,620.59	32,484.00	0.00	6,863.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3602	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6197		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6198		07/01/2016/Load 2016-17 Board-approved Original Bu	320.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3471	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	3712	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	136.16
09/09/2016	GL_JOURNAL	PWC0365365	3713	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.74
10/10/2016	GL_JOURNAL	PWC0366828	5826	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	279.64

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3602	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	5827	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.37
Number of Transactions 7					Totals	2,082.90	2,562.00	0.00	479.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3701	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	541		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	539		07/01/2016/Load 2016-17 Board-approved Original Bu	2,681.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	540		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	518	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	154.88
08/09/2016	GL_JOURNAL	PRM0363608	519	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	528	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	156.19
09/09/2016	GL_JOURNAL	PRM0365362	529	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	605	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	245.83
10/10/2016	GL_JOURNAL	PRM0366829	607	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.26
10/10/2016	GL_JOURNAL	PRM0366829	606	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09
Number of Transactions 10					Totals	2,421.57	3,068.00	0.00	646.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3702	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2423		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2424		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2258	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2392	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.13
09/09/2016	GL_JOURNAL	PRM0365362	2393	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.21
10/10/2016	GL_JOURNAL	PRM0366829	2752	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.48
10/10/2016	GL_JOURNAL	PRM0366829	2753	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.42
Number of Transactions 7					Totals	66.97	82.00	0.00	15.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3985	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4710		07/01/2016/Load 2016-17 Board-approved Original Bu		1,491.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4711		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4712		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.39
09/28/2016	GL_JOURNAL	PAY0366300	34450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	125.34
Number of Transactions 6						Totals	1,577.67	1,722.00	0.00	144.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3995	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6613		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6614		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.85
Number of Transactions 3						Totals	126.15	136.00	0.00	9.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	5916	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4577		07/01/2016/Load 2016-17 Board-approved Original Bu		3,732.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	159		07/08/2016/Transfer of appropriations from resourc		-3,732.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 158 Fund Totals 0000s 1,313,273.54 1,631,104.00 0.00 0.00 317,830.46

Number of Transactions 158 Resource Totals 00010 1,313,273.54 1,631,104.00 0.00 0.00 317,830.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	1162	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00011	1162	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	515		07/01/2016/Load 2016-17 Board-approved Original Bu	12,825.00		0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	420		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	358	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	359	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	454.41	
Number of Transactions 6						Totals	11,916.18	12,825.00	0.00	0.00	908.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00011	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	820		07/01/2016/Load 2016-17 Board-approved Original Bu	1,613.00		0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	243		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3078	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	57.16	
Number of Transactions 3						Totals	1,555.84	1,613.00	0.00	0.00	57.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00011	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6643		07/01/2016/Load 2016-17 Board-approved Original Bu	186.00		0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	421		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.59	
09/28/2016	GL_JOURNAL	PAY0366300	12618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4750	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.59	
10/07/2016	GL_JOURNAL	PAY0366818	4753	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.60	
Number of Transactions 6						Totals	154.02	186.00	0.00	0.00	31.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00011	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6760		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00011	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	422		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7298	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.24	
10/07/2016	GL_JOURNAL	PAY0366818	7295	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	5.52	6.00	0.00	0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00011	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3440		07/01/2016/Load 2016-17 Board-approved Original Bu	385.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	111		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1265	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1266	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1267	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1268	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
Number of Transactions 6						Totals	357.75	385.00	0.00	27.25

Number of Transactions 27 Fund Totals 0000s 13,989.31 15,015.00 0.00 0.00 1,025.69

Number of Transactions 27 Resource Totals 00011 13,989.31 15,015.00 0.00 0.00 1,025.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	1118	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1871		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93
08/31/2016	GL_JOURNAL	PAY0364892	990	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93
09/28/2016	GL_JOURNAL	PAY0366300	1185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	1118	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 4						Totals	55,509.21	78,402.00	0.00	0.00	22,892.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	821		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5824	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
Number of Transactions 4						Totals	6,983.09	9,863.00	0.00	0.00	2,879.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6644		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8720	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	10104	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.35	
Number of Transactions 4						Totals	805.35	1,137.00	0.00	0.00	331.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3421	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3376		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3441	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7299		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3461	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2563		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,698.00	
Number of Transactions 2						Totals	13,875.00	15,573.00	0.00	1,698.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6761		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12339	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14494	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 4						Totals	27.55	39.00	0.00	11.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3441		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	776	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	694	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1269	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
Number of Transactions 4						Totals	1,665.21	2,352.00	0.00	686.79

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3701	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	542		07/01/2016/Load 2016-17 Board-approved Original Bu		224.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	520	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	530	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	608	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82
Number of Transactions 4						Totals	158.54	224.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3985	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4713		07/01/2016/Load 2016-17 Board-approved Original Bu		125.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90
Number of Transactions 2						Totals	113.10	125.00	0.00	11.90

Number of Transactions 32						Fund	Totals 0000s	80,073.92	108,766.00	0.00	28,692.08
Number of Transactions 32						Resource	Totals 00016	80,073.92	108,766.00	0.00	28,692.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	2201	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	1402		07/01/2016/Load 2016-17 Board-approved Original Bu		34,891.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1403		07/01/2016/Load 2016-17 Board-approved Original Bu		39,821.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,181.74
08/02/2016	GL_JOURNAL	PAY0363021	128	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	538.85
08/31/2016	GL_JOURNAL	PAY0364892	3038	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,200.39
09/28/2016	GL_JOURNAL	PAY0366300	4466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,324.71
Number of Transactions 6						Totals	55,466.31	74,712.00	0.00	19,245.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3202	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360186	5769		07/01/2016/Load 2016-17 Board-approved Original Bu		9,750.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7042	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	858.52
08/31/2016	GL_JOURNAL	PAY0364892	7865	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	861.11
09/28/2016	GL_JOURNAL	PAY0366300	10166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	878.37
Number of Transactions 4						Totals	7,152.00	9,750.00	0.00	2,598.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3302	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2783		07/01/2016/Load 2016-17 Board-approved Original Bu		5,715.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10490	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	472.91
08/02/2016	GL_JOURNAL	PAY0363021	1257	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	41.22
08/31/2016	GL_JOURNAL	PAY0364892	12091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	474.31
09/28/2016	GL_JOURNAL	PAY0366300	15177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	483.84
Number of Transactions 5						Totals	4,242.72	5,715.00	0.00	1,472.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3431	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6710		07/01/2016/Load 2016-17 Board-approved Original Bu		182.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.15
Number of Transactions 2						Totals	163.85	182.00	0.00	18.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3451	25000	2017					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1974		07/01/2016/Load 2016-17 Board-approved Original Bu		1,689.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.98
Number of Transactions 2						Totals	1,619.02	1,689.00	0.00	69.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3471	25000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5898		07/01/2016/Load 2016-17 Board-approved Original Bu	27,720.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,146.33	
Number of Transactions 2						Totals	24,573.67	27,720.00	0.00	3,146.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3502	25000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2567		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14138	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.09	
08/02/2016	GL_JOURNAL	PAY0363021	2199	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.28	
08/31/2016	GL_JOURNAL	PAY0364892	16509	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.10	
09/28/2016	GL_JOURNAL	PAY0366300	31888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 5						Totals	27.37	37.00	0.00	9.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	3602	25000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8304		07/01/2016/Load 2016-17 Board-approved Original Bu	2,241.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3472	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.17	
08/09/2016	GL_JOURNAL	PWC0363612	3473	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	185.45	
09/09/2016	GL_JOURNAL	PWC0365365	3714	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	186.01	
10/10/2016	GL_JOURNAL	PWC0366828	5828	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	189.74	
Number of Transactions 5						Totals	1,663.63	2,241.00	0.00	577.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00030	3702	25000	2017				
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
06/29/2016	GL_BD_JRNL	ORG0360190	4120		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2259	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2260	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.49
09/09/2016	GL_JOURNAL	PRM0365362	2394	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.50

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  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3702	25000	2017							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
10/10/2016	GL_JOURNAL	PRM0366829	2754	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.51		
Number of Transactions 5						Totals	4.46	6.00	0.00	1.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3995	25000	2017							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8335		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.88		
Number of Transactions 2						Totals	109.12	119.00	0.00	9.88	
Number of Transactions 38						Fund	Totals 2000s	95,022.15	122,171.00	0.00	27,148.85
Number of Transactions 38						Resource	Totals 00030	95,022.15	122,171.00	0.00	27,148.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00031	4302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	871		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,404.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1520		07/01/2016/Load 2016-17 Board-approved Original Bu	5,615.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	871		07/01/2016/Reverse preliminary 25-percent budget u	-1,404.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	1		Waxie Sanitary Supply/111856/WAXIE 30 IN UPRIGHT T	0.00	13.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	3		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	2		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	4		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	5		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	7		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	145.04	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	8		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340938	6		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00		
08/31/2016	PO_POENC	0000292603	2	RREQ340938	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00		
08/31/2016	PO_POENC	0000292603	2	RREQ340938	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.05	0.00	0.00		
08/31/2016	PO_POENC	0000292603	3	RREQ340938	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.82	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0155	00031	4302	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/31/2016	PO_POENC	0000292603	6	RREQ340938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00		
08/31/2016	PO_POENC	0000292603	6	RREQ340938	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00		
08/31/2016	PO_POENC	0000292603	7	RREQ340938	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00		
08/31/2016	PO_POENC	0000292603	1	RREQ340938	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	14.04	0.00		
08/31/2016	PO_POENC	0000292603	1	RREQ340938	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-13.00	0.00	0.00		
08/31/2016	PO_POENC	0000292603	3	RREQ340938	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-75.76	0.00	0.00		
08/31/2016	PO_POENC	0000292603	4	RREQ340938	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00		
08/31/2016	PO_POENC	0000292603	4	RREQ340938	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-53.83	0.00	0.00		
08/31/2016	PO_POENC	0000292603	5	RREQ340938	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00		
08/31/2016	PO_POENC	0000292603	5	RREQ340938	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00		
08/31/2016	PO_POENC	0000292603	7	RREQ340938	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00		
08/31/2016	PO_POENC	0000292603	8	RREQ340938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00		
08/31/2016	PO_POENC	0000292603	8	RREQ340938	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00		
09/02/2016	AP_VOUCHER	00909761	3	P0000292603	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00		
09/02/2016	AP_VOUCHER	00909761	4	P0000292603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55		
09/02/2016	AP_VOUCHER	00909761	4	P0000292603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00		
09/02/2016	AP_VOUCHER	00909761	5	P0000292603	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64		
09/02/2016	AP_VOUCHER	00909761	5	P0000292603	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00		
09/02/2016	AP_VOUCHER	00909761	6	P0000292603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51		
09/02/2016	AP_VOUCHER	00909761	6	P0000292603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00		
09/02/2016	AP_VOUCHER	00909761	2	P0000292603	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00		
09/02/2016	AP_VOUCHER	00909761	3	P0000292603	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72		
09/02/2016	AP_VOUCHER	00909761	1	P0000292603	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	14.04		
09/02/2016	AP_VOUCHER	00909761	1	P0000292603	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-14.04	0.00		
09/02/2016	AP_VOUCHER	00909761	2	P0000292603	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.05		
09/07/2016	AP_VOUCHER	00910393	1	P0000292603	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.14		
09/07/2016	AP_VOUCHER	00910393	1	P0000292603	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.14	0.00		
09/13/2016	AP_VOUCHER	00911883	1	P0000292603	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	81.82		
09/13/2016	AP_VOUCHER	00911883	1	P0000292603	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-81.82	0.00		
Number of Transactions 43						Totals	3,992.53	5,615.00	0.00	1,622.47	
Number of Transactions 43						Fund	Totals 0000s	3,992.53	5,615.00	0.00	1,622.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00031	4302	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 43						Resource	Totals 00031	3,992.53	5,615.00	0.00	0.00	1,622.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	2253	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	244		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	2115	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	227.20		
Number of Transactions 2						Totals	-227.20	0.00	0.00	0.00	227.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	3302	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	245		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	6027	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.38		
Number of Transactions 2						Totals	-17.38	0.00	0.00	0.00	17.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00033	3502	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	246		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	8557	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.11		
Number of Transactions 2						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>							
	0155	00033	3602	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	112		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5829	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.82		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00033	3602	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.82	0.00	0.00	0.00	6.82
Number of Transactions 8						Fund Totals 0000s	-251.51	0.00	0.00	0.00	251.51
Number of Transactions 8						Resource Totals 00033	-251.51	0.00	0.00	0.00	251.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	1107	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1883		07/01/2016/Load 2016-17 Board-approved Original Bu	39,061.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,904.58	
Number of Transactions 2						Totals	36,156.42	39,061.00	0.00	0.00	2,904.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	1192	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	516		07/01/2016/Load 2016-17 Board-approved Original Bu	5,125.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,125.00	5,125.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	1907	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1884		07/01/2016/Load 2016-17 Board-approved Original Bu	43,211.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,349.15	
09/30/2016	GL_JOURNAL	0000366434	15	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	6,698.29	
Number of Transactions 3						Totals	33,163.56	43,211.00	0.00	0.00	10,047.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	822		07/01/2016/Load 2016-17 Board-approved Original Bu		5,559.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	823		07/01/2016/Load 2016-17 Board-approved Original Bu		5,436.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	421.32	
09/28/2016	GL_JOURNAL	PAY0366300	7696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	365.40	
09/30/2016	GL_JOURNAL	0000366434	17	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f		0.00	0.00	0.00	842.64	
Number of Transactions 5						Totals	9,365.64	10,995.00	0.00	0.00	1,629.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6646		07/01/2016/Load 2016-17 Board-approved Original Bu		627.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6645		07/01/2016/Load 2016-17 Board-approved Original Bu		641.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.12	
09/28/2016	GL_JOURNAL	PAY0366300	12605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48.58	
09/30/2016	GL_JOURNAL	0000366434	16	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f		0.00	0.00	0.00	97.13	
Number of Transactions 5						Totals	1,080.17	1,268.00	0.00	0.00	187.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3421	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3377		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3378		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/28/2016	GL_JOURNAL	PAY0366300	17720	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 4						Totals	142.80	153.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	3441	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7300		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7301		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00035	3441	01000	2017				
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	21513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97
09/28/2016	GL_JOURNAL	PAY0366300	21519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.36
Number of Transactions 4					Totals	1,350.67	1,424.00	0.00	73.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00035	3461	01000	2017				
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2565		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2564		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	966.60
09/28/2016	GL_JOURNAL	PAY0366300	25303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,021.20
Number of Transactions 4					Totals	21,372.20	23,360.00	0.00	1,987.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00035	3501	01000	2017				
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6762		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6763		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.67
09/28/2016	GL_JOURNAL	PAY0366300	29306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.45
09/30/2016	GL_JOURNAL	0000366434	18	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00	0.00	0.00	3.35
Number of Transactions 5					Totals	37.53	44.00	0.00	6.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00035	3601	01000	2017				
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3442		07/01/2016/Load 2016-17 Board-approved Original Bu	1,326.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3443		07/01/2016/Load 2016-17 Board-approved Original Bu	1,296.00	0.00	0.00	0.00
09/30/2016	GL_JOURNAL	0000366434	19	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00	0.00	0.00	200.95
10/10/2016	GL_JOURNAL	PWC0366828	1270	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	87.14
10/10/2016	GL_JOURNAL	PWC0366828	1271	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	100.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0155	00035	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	2,233.44	2,622.00	0.00	0.00	388.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3701	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	543		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	544		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/30/2016	GL_JOURNAL	0000366434	20	Jul-Aug	09/30/2016/Transfer Jul and Aug payroll expenses f	0.00		0.00	0.00	19.16	
10/10/2016	GL_JOURNAL	PRM0366829	610	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.58	
10/10/2016	GL_JOURNAL	PRM0366829	609	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.31	
Number of Transactions 5						Totals	198.95	236.00	0.00	0.00	37.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	3985	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4714		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4715		07/01/2016/Load 2016-17 Board-approved Original Bu	69.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.23	
09/28/2016	GL_JOURNAL	PAY0366300	34452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.78	
Number of Transactions 4						Totals	121.99	131.00	0.00	0.00	9.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00035	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	402		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	5207	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	5207	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	2575		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00035	5302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	2927		07/01/2016/Load 2016-17 Board-approved Original Bu	8,200.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339534	1		121936/IB PYP Annual School Fees	0.00	8,310.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339537	1		121936/IB CAWS Annual Dues	0.00	100.00	0.00	0.00	
08/19/2016	PO_POENC	0000291303	1	RREQ339537	CALIFORNIA INT/Pay in Advance: Invoice 082016-Jef	0.00	0.00	100.00	0.00	
08/19/2016	PO_POENC	0000291303	1	RREQ339537	CALIFORNIA INT/Pay in Advance: Invoice 082016-Jef	0.00	-100.00	0.00	0.00	
08/19/2016	AP_VOUCHER	00906505	1	P0000291303	CALIFORNIA INT/Pay in Advance: Invoice 08201	0.00	0.00	0.00	100.00	
08/19/2016	AP_VOUCHER	00906505	1	P0000291303	CALIFORNIA INT/Pay in Advance: Invoice 08201	0.00	0.00	-100.00	0.00	
08/23/2016	PO_POENC	0000291710	1	RREQ339534	INTERNATIO-011/Pay in Advance: Invoice 11191212 d	0.00	0.00	8,310.00	0.00	
08/23/2016	PO_POENC	0000291710	1	RREQ339534	INTERNATIO-011/Pay in Advance: Invoice 11191212 d	0.00	-8,310.00	0.00	0.00	
08/31/2016	AP_VOUCHER	00909098	1	P0000291710	INTERNATIO-011/Pay in Advance: Invoice 11191	0.00	0.00	0.00	8,310.00	
08/31/2016	AP_VOUCHER	00909098	1	P0000291710	INTERNATIO-011/Pay in Advance: Invoice 11191	0.00	0.00	-8,310.00	0.00	
Number of Transactions 11						Totals	-210.00	8,200.00	0.00	8,410.00

Number of Transactions 60						Fund	Totals 0000s	125,148.37	150,840.00	0.00	0.00	25,691.63
Number of Transactions 60						Resource	Totals 00035	125,148.37	150,840.00	0.00	0.00	25,691.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	1157	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	517		07/01/2016/Load 2016-17 Board-approved Original Bu	2,169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,169.00	2,169.00	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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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>							
	0155	09800	1170	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166		518		07/01/2016/Load 2016-17 Board-approved Original Bu	868.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300		1875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,042.29		
Number of Transactions 2							Totals	-174.29	868.00	0.00	0.00	1,042.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	1189	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166		519		07/01/2016/Load 2016-17 Board-approved Original Bu	4,410.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818		863	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3,234.92		
Number of Transactions 2							Totals	1,175.08	4,410.00	0.00	0.00	3,234.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	1192	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166		520		07/01/2016/Load 2016-17 Board-approved Original Bu	3,552.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,552.00	3,552.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	1957	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321		423		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300		2993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,650.72		
10/07/2016	GL_JOURNAL	PAY0366818		1341	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2,269.74		
Number of Transactions 3							Totals	-3,920.46	0.00	0.00	0.00	3,920.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	09800	2231	01000	2017							
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164		1404		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	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>						
0155	09800	2231	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	3546	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	94.57	
09/28/2016	GL_JOURNAL	PAY0366300	4972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,420.40	
Number of Transactions 3						Totals	4,757.03	6,272.00	0.00	1,514.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	2404	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1405		07/01/2016/Load 2016-17 Board-approved Original Bu	8,569.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	262.75	
09/28/2016	GL_JOURNAL	PAY0366300	6263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,391.25	
Number of Transactions 3						Totals	6,915.00	8,569.00	0.00	1,654.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	2456	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	247		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2587	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	100.44	
Number of Transactions 2						Totals	-100.44	0.00	0.00	100.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	824		07/01/2016/Load 2016-17 Board-approved Original Bu	1,274.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	825		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	131.12	
Number of Transactions 3						Totals	1,251.88	1,383.00	0.00	131.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3662		07/01/2016/Load 2016-17 Board-approved Original Bu	1,118.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3661		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7858	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	36.49	
08/31/2016	GL_JOURNAL	PAY0364892	7854	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.14	
09/28/2016	GL_JOURNAL	PAY0366300	10153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	197.27	
09/28/2016	GL_JOURNAL	PAY0366300	10158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	193.22	
Number of Transactions 6						Totals	1,496.88	1,937.00	0.00	440.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6647		07/01/2016/Load 2016-17 Board-approved Original Bu	147.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6648		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	424		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.15	
09/28/2016	GL_JOURNAL	PAY0366300	12620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.94	
10/07/2016	GL_JOURNAL	PAY0366818	4751	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	46.90	
10/07/2016	GL_JOURNAL	PAY0366818	4754	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	32.91	
Number of Transactions 7						Totals	41.10	160.00	0.00	118.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	676		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	677		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12079	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.23	
08/31/2016	GL_JOURNAL	PAY0364892	12083	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20.10	
09/28/2016	GL_JOURNAL	PAY0366300	15162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	108.66	
09/28/2016	GL_JOURNAL	PAY0366300	15167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	106.43	
10/07/2016	GL_JOURNAL	PAY0366818	6025	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.69	
Number of Transactions 7						Totals	885.89	1,136.00	0.00	250.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3431	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5149		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5150		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/28/2016	GL_JOURNAL	PAY0366300	19504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.12	
Number of Transactions 4						Totals	100.78	112.00	0.00	0.00	11.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	411		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	412		07/01/2016/Load 2016-17 Board-approved Original Bu		569.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.97	
09/28/2016	GL_JOURNAL	PAY0366300	23302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	62.36	
Number of Transactions 4						Totals	929.67	1,044.00	0.00	0.00	114.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4336		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4337		07/01/2016/Load 2016-17 Board-approved Original Bu		9,344.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,060.56	
09/28/2016	GL_JOURNAL	PAY0366300	27079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	317.40	
Number of Transactions 4						Totals	15,753.04	17,131.00	0.00	0.00	1,377.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6764		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	425		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	426		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.82	
10/07/2016	GL_JOURNAL	PAY0366818	7296	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.62	
10/07/2016	GL_JOURNAL	PAY0366818	7299	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 7						Totals	0.90	5.00	0.00	4.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	595		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	596		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16497	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16501	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	31873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.71	
09/28/2016	GL_JOURNAL	PAY0366300	31878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.70	
10/07/2016	GL_JOURNAL	PAY0366818	8555	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 7						Totals	5.36	7.00	0.00	1.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3444		07/01/2016/Load 2016-17 Board-approved Original Bu	304.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3445		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	113		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1272	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	97.05	
10/10/2016	GL_JOURNAL	PWC0366828	1273	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.27	
10/10/2016	GL_JOURNAL	PWC0366828	1274	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.52	
10/10/2016	GL_JOURNAL	PWC0366828	1275	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.09	
Number of Transactions 7						Totals	84.07	330.00	0.00	245.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	09800	3602	01000	2017				
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3602	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6199		07/01/2016/Load 2016-17 Board-approved Original Bu		188.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6200		07/01/2016/Load 2016-17 Board-approved Original Bu		257.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3715	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.84	
09/09/2016	GL_JOURNAL	PWC0365365	3716	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.88	
10/10/2016	GL_JOURNAL	PWC0366828	5830	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	42.61	
10/10/2016	GL_JOURNAL	PWC0366828	5831	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.01	
10/10/2016	GL_JOURNAL	PWC0366828	5832	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	41.74	
Number of Transactions 7						Totals	346.92	445.00	0.00	0.00	98.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3702	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2425		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2426		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2395	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.12	
09/09/2016	GL_JOURNAL	PRM0365362	2396	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.35	
10/10/2016	GL_JOURNAL	PRM0366829	2755	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.87	
10/10/2016	GL_JOURNAL	PRM0366829	2756	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.84	
Number of Transactions 6						Totals	14.82	19.00	0.00	0.00	4.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3995	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6615		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6616		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.18	
09/28/2016	GL_JOURNAL	PAY0366300	36250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.84	
Number of Transactions 4						Totals	21.98	24.00	0.00	0.00	2.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	4301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	119		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,827.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	403		07/01/2016/Load 2016-17 Board-approved Original Bu	7,309.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4211		07/01/2016/Reverse preliminary 25-percent budget u	-1,827.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,309.00	7,309.00	0.00	0.00	
Number of Transactions 93						Fund	Totals 0000s	42,615.21	56,882.00	0.00	14,266.79
Number of Transactions 93						Resource	Totals 09800	42,615.21	56,882.00	0.00	14,266.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	1107	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1881		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1880		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1882		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,157.12		
09/28/2016	GL_JOURNAL	PAY0366300	324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16,686.22		
Number of Transactions 5						Totals	223,411.66	249,255.00	0.00	25,843.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	2231	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1424		07/01/2016/Load 2016-17 Board-approved Original Bu	2,509.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3547	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	37.83		
09/28/2016	GL_JOURNAL	PAY0366300	4973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	568.15		
Number of Transactions 3						Totals	1,903.02	2,509.00	0.00	605.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09806	3101	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	826		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	827		07/01/2016/Load 2016-17 Board-approved Original Bu		21,529.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,151.96	
09/28/2016	GL_JOURNAL	PAY0366300	7700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,099.13	
Number of Transactions 4						Totals	28,105.91	31,357.00	0.00	0.00	3,251.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3202	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3663		07/01/2016/Load 2016-17 Board-approved Original Bu		327.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7855	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.25	
09/28/2016	GL_JOURNAL	PAY0366300	10154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.90	
Number of Transactions 3						Totals	242.85	327.00	0.00	0.00	84.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6650		07/01/2016/Load 2016-17 Board-approved Original Bu		2,481.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6649		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	132.87	
09/28/2016	GL_JOURNAL	PAY0366300	12619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	242.25	
Number of Transactions 4						Totals	3,238.88	3,614.00	0.00	0.00	375.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	678		07/01/2016/Load 2016-17 Board-approved Original Bu		192.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12080	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.89
09/28/2016	GL_JOURNAL	PAY0366300	15163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	43.47

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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	145.64	192.00	0.00	0.00	46.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3421	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3380		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3379		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17721	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3431	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5151		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7302		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7303		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 4						Totals	2,535.21	2,847.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3451	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	413		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	169.21	0.00	0.00	20.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2566		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	2567		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	25310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60		
09/28/2016	GL_JOURNAL	PAY0366300	25312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,027.60		
Number of Transactions 4						Totals	41,923.80	46,719.00	0.00	0.00	4,795.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4338		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.96		
Number of Transactions 2						Totals	2,988.04	3,115.00	0.00	0.00	126.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6765		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	6766		07/01/2016/Load 2016-17 Board-approved Original Bu	86.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	29307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.58		
09/28/2016	GL_JOURNAL	PAY0366300	29311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.35		
Number of Transactions 4						Totals	112.07	125.00	0.00	0.00	12.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3502	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	597		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16498	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	31874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	0.70	1.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3446		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3447		07/01/2016/Load 2016-17 Board-approved Original Bu		5,134.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1276	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	274.71
10/10/2016	GL_JOURNAL	PWC0366828	1277	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	500.59
Number of Transactions 4						Totals	6,702.70	7,478.00	0.00	775.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3602	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6201		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3717	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.13
10/10/2016	GL_JOURNAL	PWC0366828	5833	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	17.04
Number of Transactions 3						Totals	56.83	75.00	0.00	18.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09806	3701	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	545		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	546		07/01/2016/Load 2016-17 Board-approved Original Bu		489.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	611	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	26.19
10/10/2016	GL_JOURNAL	PRM0366829	612	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	47.72

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3701	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	638.09	712.00	0.00	0.00	73.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3702	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2427		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2397	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2757	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.75	
Number of Transactions 3						Totals	2.20	3.00	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3985	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4716		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4717		07/01/2016/Load 2016-17 Board-approved Original Bu		272.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21.69	
09/28/2016	GL_JOURNAL	PAY0366300	34453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90	
Number of Transactions 4						Totals	362.41	396.00	0.00	0.00	33.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3995	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6617		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	3.67	4.00	0.00	0.00	0.33
Number of Transactions 67						Fund Totals 0000s	312,836.25	349,245.00	0.00	0.00	36,408.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09806	3995	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 67						Resource Totals 09806	312,836.25	349,245.00	0.00	0.00	36,408.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1157	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	521		07/01/2016/Load 2016-17 Board-approved Original Bu		13,017.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,017.00	13,017.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1189	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	522		07/01/2016/Load 2016-17 Board-approved Original Bu		6,615.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,615.00	6,615.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1192	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	523		07/01/2016/Load 2016-17 Board-approved Original Bu		12,812.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,812.00	12,812.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1210	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1872		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,838.07	
Number of Transactions 2						Totals	13,757.93	15,596.00	0.00	0.00	1,838.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2151	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	524		07/01/2016/Load 2016-17 Board-approved Original Bu		2,020.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.74
10/07/2016	GL_JOURNAL	PAY0366818	1526	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	385.00
Number of Transactions 3						Totals	1,565.26	2,020.00	0.00	454.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2231	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1406		07/01/2016/Load 2016-17 Board-approved Original Bu		3,763.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3548	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	56.73
09/28/2016	GL_JOURNAL	PAY0366300	4974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	852.23
Number of Transactions 3						Totals	2,854.04	3,763.00	0.00	908.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2404	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1407		07/01/2016/Load 2016-17 Board-approved Original Bu		5,713.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	175.17
09/28/2016	GL_JOURNAL	PAY0366300	6264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	927.50
Number of Transactions 3						Totals	4,610.33	5,713.00	0.00	1,102.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	2456	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	248		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2588	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	66.96
Number of Transactions 2						Totals	-66.96	0.00	0.00	66.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	828		07/01/2016/Load 2016-17 Board-approved Original Bu		4,081.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	829		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	231.23	
Number of Transactions 3						Totals	5,811.77	6,043.00	0.00	0.00	231.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3202	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3666		07/01/2016/Load 2016-17 Board-approved Original Bu		745.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3664		07/01/2016/Load 2016-17 Board-approved Original Bu		264.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3665		07/01/2016/Load 2016-17 Board-approved Original Bu		491.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7856	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.88	
08/31/2016	GL_JOURNAL	PAY0364892	7859	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	24.33	
09/28/2016	GL_JOURNAL	PAY0366300	10155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	118.36	
09/28/2016	GL_JOURNAL	PAY0366300	10159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	128.81	
10/07/2016	GL_JOURNAL	PAY0366818	4009	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	34.10	
Number of Transactions 8						Totals	1,186.52	1,500.00	0.00	0.00	313.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6651		07/01/2016/Load 2016-17 Board-approved Original Bu		470.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6652		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.66	
Number of Transactions 3						Totals	669.34	696.00	0.00	0.00	26.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	679		07/01/2016/Load 2016-17 Board-approved Original Bu		155.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	681		07/01/2016/Load 2016-17 Board-approved Original Bu		437.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	680		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12081	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.34	
08/31/2016	GL_JOURNAL	PAY0364892	12084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.40	
09/28/2016	GL_JOURNAL	PAY0366300	15168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	70.95	
09/28/2016	GL_JOURNAL	PAY0366300	15171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.33	
09/28/2016	GL_JOURNAL	PAY0366300	15164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	65.20	
10/07/2016	GL_JOURNAL	PAY0366818	6026	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.12	
10/07/2016	GL_JOURNAL	PAY0366818	6029	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	29.46	
Number of Transactions 10						Totals	686.20	880.00	0.00	193.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3421	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3381		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 2						Totals	16.60	20.00	0.00	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3431	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5152		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5153		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/28/2016	GL_JOURNAL	PAY0366300	19502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 4						Totals	64.86	72.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3441	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7304		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	155.36	190.00	0.00	0.00	34.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	414		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	415		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.57	
09/28/2016	GL_JOURNAL	PAY0366300	23300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.17	
Number of Transactions 4						Totals	592.26	665.00	0.00	0.00	72.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2568		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,073.99	
Number of Transactions 2						Totals	2,041.01	3,115.00	0.00	0.00	1,073.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4339		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4340		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	707.04	
09/28/2016	GL_JOURNAL	PAY0366300	27081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	190.44	
Number of Transactions 4						Totals	10,003.52	10,901.00	0.00	0.00	897.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6767		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6768		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 3						Totals	23.08	24.00	0.00	0.92

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>					
	0155	30100	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	598		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	599		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	600		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16499	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16502	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.42	
09/28/2016	GL_JOURNAL	PAY0366300	31879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.46	
09/28/2016	GL_JOURNAL	PAY0366300	31882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.03	
10/07/2016	GL_JOURNAL	PAY0366818	8556	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03	
10/07/2016	GL_JOURNAL	PAY0366818	8559	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 10						Totals	4.74	6.00	0.00	1.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3448		07/01/2016/Load 2016-17 Board-approved Original Bu	973.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3449		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1278	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.14	
Number of Transactions 3						Totals	1,385.86	1,441.00	0.00	55.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3602	01000	2017				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3602	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6202		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6203		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6204		07/01/2016/Load 2016-17 Board-approved Original Bu	171.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3719	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.26	
09/09/2016	GL_JOURNAL	PWC0365365	3718	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.70	
10/10/2016	GL_JOURNAL	PWC0366828	5834	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.09	
10/10/2016	GL_JOURNAL	PWC0366828	5835	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.55	
10/10/2016	GL_JOURNAL	PWC0366828	5836	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.57	
10/10/2016	GL_JOURNAL	PWC0366828	5837	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.01	
10/10/2016	GL_JOURNAL	PWC0366828	5838	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.83	
Number of Transactions 10						Totals	268.99	345.00	0.00	76.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3701	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	547		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	613	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.26	
Number of Transactions 2						Totals	39.74	45.00	0.00	5.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3702	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2428		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2429		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2399	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.23	
09/09/2016	GL_JOURNAL	PRM0365362	2398	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07	
10/10/2016	GL_JOURNAL	PRM0366829	2758	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.12	
10/10/2016	GL_JOURNAL	PRM0366829	2759	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.22	
Number of Transactions 6						Totals	10.36	13.00	0.00	2.64

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>					
	0155	30100	3985	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4718		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 2						Totals	22.61	0.00	0.00	2.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3995	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6618		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6619		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.50	
09/28/2016	GL_JOURNAL	PAY0366300	36255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	13.72	0.00	0.00	1.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	4301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	872		07/01/2016/Load 2017 Preliminary 25% Budget for ac	490.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	404		07/01/2016/Load 2016-17 Board-approved Original Bu	1,961.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	872		07/01/2016/Reverse preliminary 25-percent budget u	-490.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,961.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	5733	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	873		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3669		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	873		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	5841	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	874		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4150		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	874		07/01/2016/Reverse preliminary 25-percent budget u		-1,250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 107						Fund Totals 0000s	88,122.14	95,493.00	0.00	7,370.86
Number of Transactions 107						Resource Totals 30100	88,122.14	95,493.00	0.00	7,370.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30103	2282	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	525		07/01/2016/Load 2016-17 Board-approved Original Bu		404.00	0.00	0.00	0.00
Number of Transactions 1						Totals	404.00	404.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30103	3202	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3667		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30103	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	682		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	31.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30103	3602	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6205		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30103	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_BD_JRNL	0000363779	15		08/10/2016/Create zero dollar budgets for Pcards J		0.00	0.00	0.00	0.00
08/10/2016	GL_BD_JRNL	0000363779	16		08/10/2016/Create zero dollar budgets for Pcards J		0.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	643	CLAYTONS C	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	12.00
08/10/2016	GL_JOURNAL	PCD0363773	644	SMART AND	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	60.54
Number of Transactions 4						Totals	-72.54	0.00	0.00	72.54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30103	4304	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	875		07/01/2016/Load 2017 Preliminary 25% Budget for ac		187.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1814		07/01/2016/Load 2016-17 Board-approved Original Bu		746.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	875		07/01/2016/Reverse preliminary 25-percent budget u		-187.00	0.00	0.00	0.00
Number of Transactions 3						Totals	746.00	746.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30103	5920	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	876		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4840		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	876		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 14						Fund	Totals 0000s	1,673.46	1,746.00	0.00	0.00	72.54
Number of Transactions 14						Resource	Totals 30103	1,673.46	1,746.00	0.00	0.00	72.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30106	1170	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	526		07/01/2016/Load 2016-17 Board-approved Original Bu	868.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	868.00	868.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30106	1192	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	527		07/01/2016/Load 2016-17 Board-approved Original Bu	2,135.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,135.00	2,135.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30106	2151	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	528		07/01/2016/Load 2016-17 Board-approved Original Bu	2,020.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,020.00	2,020.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30106	3101	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	830		07/01/2016/Load 2016-17 Board-approved Original Bu	269.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360186	831		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	378.00	378.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3202	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3668		07/01/2016/Load 2016-17 Board-approved Original Bu		264.00	0.00	0.00	0.00
Number of Transactions 1						Totals	264.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6653		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6654		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
Number of Transactions 2						Totals	44.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	683		07/01/2016/Load 2016-17 Board-approved Original Bu		155.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6769		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	601		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3450		07/01/2016/Load 2016-17 Board-approved Original Bu		64.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3451		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
Number of Transactions 2						Totals	90.00	90.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3602	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6206		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	877		07/01/2016/Load 2017 Preliminary 25% Budget for ac		393.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	405		07/01/2016/Load 2016-17 Board-approved Original Bu		1,570.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	877		07/01/2016/Reverse preliminary 25-percent budget u		-393.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339519	1		Office Depot/121936/Office Depot(R) Brand Clasp En		0.00	92.75	0.00	0.00
08/18/2016	PO_POENC	0000291276	1	RREQ339519	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	100.17	0.00
08/18/2016	PO_POENC	0000291276	1	RREQ339519	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-92.75	0.00	0.00
08/22/2016	AP_VOUCHER	00906917	1	P0000291276	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	100.17
08/22/2016	AP_VOUCHER	00906917	1	P0000291276	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-100.17	0.00
Number of Transactions 8						Totals	1,469.83	1,570.00	0.00	100.17

Number of Transactions 22						Fund	Totals 0000s	7,486.83	7,587.00	0.00	0.00	100.17
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Number of Transactions 22						Resource	Totals 30106	7,486.83	7,587.00	0.00	0.00	100.17
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2101	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	2101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1409		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1410		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1408		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-632.70	
09/28/2016	GL_JOURNAL	PAY0366300	3226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,476.54	
Number of Transactions 5						Totals	41,409.16	47,253.00	0.00	0.00	5,843.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	2151	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	249		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1527	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	616.00	
Number of Transactions 2						Totals	-616.00	0.00	0.00	0.00	616.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	33100	3202	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3669		07/01/2016/Load 2016-17 Board-approved Original Bu		6,166.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7860	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-60.83	
09/28/2016	GL_JOURNAL	PAY0366300	10161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	899.47	
Number of Transactions 3						Totals	5,327.36	6,166.00	0.00	0.00	838.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3302	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	684		07/01/2016/Load 2016-17 Board-approved Original Bu		3,615.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-48.40
09/28/2016	GL_JOURNAL	PAY0366300	15172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	495.44
10/07/2016	GL_JOURNAL	PAY0366818	6030	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	43.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	3,124.91	3,615.00	0.00	490.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3431	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5154		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3451	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	416		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 2						Totals	2,535.21	2,847.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3471	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4341		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,412.80	
Number of Transactions 2						Totals	43,306.20	46,719.00	0.00	3,412.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3502	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	602		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16504	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-0.32	
09/28/2016	GL_JOURNAL	PAY0366300	31883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.23	

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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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>					
	0155	33100	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	8560	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	20.79	24.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6207		07/01/2016/Load 2016-17 Board-approved Original Bu		1,418.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3720	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	-18.98
10/10/2016	GL_JOURNAL	PWC0366828	5839	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.48
10/10/2016	GL_JOURNAL	PWC0366828	5840	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	194.30
Number of Transactions 4						Totals	1,224.20	1,418.00	0.00	193.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3702	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2430		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2400	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	-0.84
10/10/2016	GL_JOURNAL	PRM0366829	2760	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.55
Number of Transactions 3						Totals	54.29	62.00	0.00	7.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3995	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6620		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	68.88	75.00	0.00	6.12
Number of Transactions 33						Fund Totals 0000s	96,730.40	108,485.00	0.00	11,754.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3995	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

Number of Transactions 33  
Resource Totals 33100  
Balance Amount 96,730.40  
Budget Amount 108,485.00  
Pre Encumbered Amount 0.00  
Encumbered Amount 0.00  
Expended Amount 11,754.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	2201	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360164	1411		07/01/2016/Load 2016-17 Board-approved Original Bu	3,451.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1412		07/01/2016/Load 2016-17 Board-approved Original Bu	5,950.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	779.24
08/02/2016	GL_JOURNAL	PAY0363021	127	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.59
08/31/2016	GL_JOURNAL	PAY0364892	3037	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	781.08
09/28/2016	GL_JOURNAL	PAY0366300	4465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	793.38

Number of Transactions 6  
Totals  
Balance Amount 6,980.71  
Budget Amount 9,401.00  
Pre Encumbered Amount 0.00  
Encumbered Amount 0.00  
Expended Amount 2,420.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3202	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360186	5575		07/01/2016/Load 2016-17 Board-approved Original Bu	1,227.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7041	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	108.22
08/31/2016	GL_JOURNAL	PAY0364892	7864	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	108.48
09/28/2016	GL_JOURNAL	PAY0366300	10165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.19

Number of Transactions 4  
Totals  
Balance Amount 900.11  
Budget Amount 1,227.00  
Pre Encumbered Amount 0.00  
Encumbered Amount 0.00  
Expended Amount 326.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3302	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360187	2589		07/01/2016/Load 2016-17 Board-approved Original Bu	719.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10489	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	59.61
08/02/2016	GL_JOURNAL	PAY0363021	1256	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	5.10
08/31/2016	GL_JOURNAL	PAY0364892	12090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	59.76
09/28/2016	GL_JOURNAL	PAY0366300	15176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	60.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3302	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	533.83	719.00	0.00	185.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3431	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6522		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 2						Totals	19.75	22.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3451	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1786		07/01/2016/Load 2016-17 Board-approved Original Bu	209.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.79	
Number of Transactions 2						Totals	200.21	209.00	0.00	8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3471	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5710		07/01/2016/Load 2016-17 Board-approved Original Bu	3,426.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	388.87	
Number of Transactions 2						Totals	3,037.13	3,426.00	0.00	388.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3502	13000	2017						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2373		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14137	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.39	
08/02/2016	GL_JOURNAL	PAY0363021	2198	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3502	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
08/31/2016	GL_JOURNAL	PAY0364892	16508	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.39	
09/28/2016	GL_JOURNAL	PAY0366300	31887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	3.79	5.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3602	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360189	8110		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3474	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.00	
08/09/2016	GL_JOURNAL	PWC0363612	3475	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.38	
09/09/2016	GL_JOURNAL	PWC0365365	3721	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.43	
10/10/2016	GL_JOURNAL	PWC0366828	5841	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.80	
Number of Transactions 5						Totals	209.39	282.00	0.00	72.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3702	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360190	3935		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2261	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2262	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
09/09/2016	GL_JOURNAL	PRM0365362	2401	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	2761	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	0.81	1.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3995	13000	2017	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360190	8141		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.23	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	53100	3995	13000	2017						
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	13.77	15.00	0.00	0.00	1.23
Number of Transactions 38						Fund Totals 1000s	11,899.50	15,307.00	0.00	0.00	3,407.50
Number of Transactions 38						Resource Totals 53100	11,899.50	15,307.00	0.00	0.00	3,407.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	1170	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	36		08/31/2016/Transfer appropriations within MSAP Yea	40,000.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	390	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,524.86	
09/28/2016	GL_JOURNAL	PAY0366300	1876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,329.96	
Number of Transactions 3						Totals	37,145.18	40,000.00	0.00	0.00	2,854.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	1192	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	26		08/31/2016/Transfer appropriations within MSAP Yea	30,000.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	615.91	
10/07/2016	GL_JOURNAL	PAY0366818	989	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,666.17	
Number of Transactions 3						Totals	27,717.92	30,000.00	0.00	0.00	2,282.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	1971	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	31		08/31/2016/Transfer appropriations within MSAP Yea	16,000.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	705	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	257.93	
09/28/2016	GL_JOURNAL	PAY0366300	3045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	937.19	
10/07/2016	GL_JOURNAL	PAY0366818	1398	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	171.96	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	1971	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	14,632.92	16,000.00	0.00	0.00	1,367.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	2251	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	46		08/31/2016/Transfer appropriations within MSAP Yea	2,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	2451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	41		08/31/2016/Transfer appropriations within MSAP Yea	2,500.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,816.00	
10/07/2016	GL_JOURNAL	PAY0366818	2403	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	941.30	
Number of Transactions 3						Totals	-257.30	2,500.00	0.00	0.00	2,757.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	32		08/31/2016/Transfer appropriations within MSAP Yea	2,013.00		0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	37		08/31/2016/Transfer appropriations within MSAP Yea	5,032.00		0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	27		08/31/2016/Transfer appropriations within MSAP Yea	3,774.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1836	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	32.45	
09/08/2016	GL_JOURNAL	PAY0365332	1838	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	191.81	
09/28/2016	GL_JOURNAL	PAY0366300	7687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	117.91	
09/28/2016	GL_JOURNAL	PAY0366300	7698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	244.78	
10/07/2016	GL_JOURNAL	PAY0366818	3075	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	21.64	
10/07/2016	GL_JOURNAL	PAY0366818	3077	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	152.21	
Number of Transactions 9						Totals	10,058.20	10,819.00	0.00	0.00	760.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3202	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	42		08/31/2016/Transfer appropriations within MSAP Yea	347.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	47		08/31/2016/Transfer appropriations within MSAP Yea	347.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.50	
Number of Transactions 3						Totals	631.50	694.00	0.00	62.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	38		08/31/2016/Transfer appropriations within MSAP Yea	580.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	33		08/31/2016/Transfer appropriations within MSAP Yea	232.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	28		08/31/2016/Transfer appropriations within MSAP Yea	435.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2941	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.74	
09/08/2016	GL_JOURNAL	PAY0365332	2943	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	22.12	
09/28/2016	GL_JOURNAL	PAY0366300	12604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.53	
09/28/2016	GL_JOURNAL	PAY0366300	12616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.09	
10/07/2016	GL_JOURNAL	PAY0366818	4748	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.50	
10/07/2016	GL_JOURNAL	PAY0366818	4752	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	24.20	
Number of Transactions 9						Totals	1,152.82	1,247.00	0.00	94.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	43		08/31/2016/Transfer appropriations within MSAP Yea	191.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	48		08/31/2016/Transfer appropriations within MSAP Yea	191.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	138.92	
10/07/2016	GL_JOURNAL	PAY0366818	6024	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	72.01	
Number of Transactions 4						Totals	171.07	382.00	0.00	210.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	58220	3501	01000	2017				
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	34		08/31/2016/Transfer appropriations within MSAP Yea		8.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	39		08/31/2016/Transfer appropriations within MSAP Yea		20.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	29		08/31/2016/Transfer appropriations within MSAP Yea		15.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4560	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.13
09/08/2016	GL_JOURNAL	PAY0365332	4562	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.78
09/28/2016	GL_JOURNAL	PAY0366300	29296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.47
09/28/2016	GL_JOURNAL	PAY0366300	29308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.98
10/07/2016	GL_JOURNAL	PAY0366818	7293	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.10
10/07/2016	GL_JOURNAL	PAY0366818	7297	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.87
Number of Transactions 9						Totals	39.67	43.00	0.00	3.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3502	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	49		08/31/2016/Transfer appropriations within MSAP Yea		1.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	44		08/31/2016/Transfer appropriations within MSAP Yea		1.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.90
10/07/2016	GL_JOURNAL	PAY0366818	8554	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	0.62	2.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364958	35		08/31/2016/Transfer appropriations within MSAP Yea		480.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	40		08/31/2016/Transfer appropriations within MSAP Yea		1,200.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364958	30		08/31/2016/Transfer appropriations within MSAP Yea		900.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	695	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	45.75
09/09/2016	GL_JOURNAL	PWC0365365	696	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.74
10/10/2016	GL_JOURNAL	PWC0366828	1280	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	39.90
10/10/2016	GL_JOURNAL	PWC0366828	1281	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	49.99
10/10/2016	GL_JOURNAL	PWC0366828	1282	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.16
10/10/2016	GL_JOURNAL	PWC0366828	1283	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	28.12
10/10/2016	GL_JOURNAL	PWC0366828	1279	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	3601	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	2,384.86	2,580.00	0.00	0.00	195.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	3602	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/31/2016	GL_BD_JRNL	0000364958	50		08/31/2016/Transfer appropriations within MSAP Yea	75.00		0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364958	45		08/31/2016/Transfer appropriations within MSAP Yea	75.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5842	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	28.24	
10/10/2016	GL_JOURNAL	PWC0366828	5843	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	54.48	
Number of Transactions 4						Totals	67.28	150.00	0.00	0.00	82.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	4101	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	0000364732	25		08/25/2016/Transfer appropriations within MSAP Yea	40,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	40,000.00	40,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	REQ_PREENC	REQ330273	1		114905/Little Bits- STEAM studetnt set- Item numb	0.00		3,419.40	0.00	0.00	
04/22/2016	REQ_PREENC	REQ330273	2		114905/Little Bits Gizmos and Gadgets Kit- Item#	0.00		2,279.40	0.00	0.00	
07/14/2016	PO_RAEXP	RCV360463	1	P0000282892	OPR-166263 GOVCONNECTION,	0.00		0.00	0.00	-39.00	
07/14/2016	PO_RAEXP	RCV360463	1	P0000282892	OPR-166263 GOVCONNECTION,	0.00		0.00	0.00	-3.12	
07/14/2016	PO_RAEXP	RCV366837	1	P0000283174	OPR-112768 EAI EDUCAT-001	0.00		0.00	0.00	-16.00	
07/14/2016	PO_RAEXP	RCV366837	1	P0000283174	OPR-112768 EAI EDUCAT-001	0.00		0.00	0.00	-1.28	
07/22/2016	PO_POENC	0000266435	1	No REQ.	LEGO EDUCA-001/Jr. First Lego League Base Kit Opti	0.00		0.00	453.49	0.00	
07/22/2016	PO_POENC	0000266435	1	No REQ.	LEGO EDUCA-001/Jr. First Lego League Base Kit Opti	0.00		0.00	453.49	0.00	
07/22/2016	PO_POENC	0000266435	1	No REQ.	LEGO EDUCA-001/Jr. First Lego League Base Kit Opti	0.00		0.00	-453.49	0.00	
07/22/2016	PO_POENC	0000283174	2	No REQ.	EAI EDUCAT-001/Glass Insect Slides - Set of 10 #	0.00		0.00	-17.28	0.00	
07/22/2016	PO_POENC	0000283174	2	No REQ.	EAI EDUCAT-001/Glass Insect Slides - Set of 10 #	0.00		0.00	17.28	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000283174	2	No REQ.	EAI EDUCAT-001/Glass Insect Slides - Set of 10 #	0.00	0.00	0.00	17.28	0.00
07/22/2016	PO_POENC	0000283174	2	No REQ.	EAI EDUCAT-001/Glass Insect Slides - Set of 10 #	0.00	0.00	0.00	-17.28	0.00
07/22/2016	PO_POENC	0000281429	11	No REQ.	NASCO MODE-001/MODEL: Life Cycle of the Honey Bee	0.00	0.00	0.00	94.93	0.00
07/22/2016	PO_POENC	0000281429	11	No REQ.	NASCO MODE-001/MODEL: Life Cycle of the Honey Bee	0.00	0.00	0.00	94.93	0.00
07/22/2016	PO_POENC	0000281429	11	No REQ.	NASCO MODE-001/MODEL: Life Cycle of the Honey Bee	0.00	0.00	0.00	-94.93	0.00
07/22/2016	PO_POENC	0000281429	12	No REQ.	NASCO MODE-001/Books: Follow that Food Chain Compl	0.00	0.00	0.00	66.44	0.00
07/22/2016	PO_POENC	0000281429	12	No REQ.	NASCO MODE-001/Books: Follow that Food Chain Compl	0.00	0.00	0.00	57.78	0.00
07/22/2016	PO_POENC	0000281429	12	No REQ.	NASCO MODE-001/Books: Follow that Food Chain Compl	0.00	0.00	0.00	-66.44	0.00
07/22/2016	PO_POENC	0000281429	5	No REQ.	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	0.00	8.39	0.00
07/22/2016	PO_POENC	0000281429	5	No REQ.	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	0.00	6.36	0.00
07/22/2016	PO_POENC	0000281429	5	No REQ.	NASCO MODE-001/Large Compass Item # SB33394M	0.00	0.00	0.00	-8.39	0.00
07/22/2016	PO_POENC	0000281429	14	No REQ.	NASCO MODE-001/Book: Plant Parts Collection Item #	0.00	0.00	0.00	75.49	0.00
07/22/2016	PO_POENC	0000281429	14	No REQ.	NASCO MODE-001/Book: Plant Parts Collection Item #	0.00	0.00	0.00	-75.49	0.00
07/22/2016	PO_POENC	0000281429	14	No REQ.	NASCO MODE-001/Book: Plant Parts Collection Item #	0.00	0.00	0.00	75.49	0.00
07/22/2016	PO_POENC	0000282892	1	No REQ.	GOVCONNECTION,/Smart Mount LT Universal Tilt Mount	0.00	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000282892	1	No REQ.	GOVCONNECTION,/Smart Mount LT Universal Tilt Mount	0.00	0.00	0.00	-42.12	0.00
07/22/2016	PO_POENC	0000282892	1	No REQ.	GOVCONNECTION,/Smart Mount LT Universal Tilt Mount	0.00	0.00	0.00	42.12	0.00
07/22/2016	PO_POENC	0000282892	1	No REQ.	GOVCONNECTION,/Smart Mount LT Universal Tilt Mount	0.00	0.00	0.00	42.12	0.00
07/25/2016	PO_POENC	0000284053	3	No REQ.	MUSICIAN'S FRI/Rhythm Activities for the Music Cla	0.00	0.00	0.00	26.95	0.00
07/25/2016	PO_POENC	0000284053	3	No REQ.	MUSICIAN'S FRI/Rhythm Activities for the Music Cla	0.00	0.00	0.00	26.95	0.00
07/25/2016	PO_POENC	0000284053	3	No REQ.	MUSICIAN'S FRI/Rhythm Activities for the Music Cla	0.00	0.00	0.00	-26.95	0.00
07/25/2016	PO_POENC	0000284053	2	No REQ.	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack Atta	0.00	0.00	0.00	-21.59	0.00
07/25/2016	PO_POENC	0000284053	5	No REQ.	MUSICIAN'S FRI/Boomwhacker Tubes Item #44708100000	0.00	0.00	0.00	96.12	0.00
07/25/2016	PO_POENC	0000284053	5	No REQ.	MUSICIAN'S FRI/Boomwhacker Tubes Item #44708100000	0.00	0.00	0.00	96.12	0.00
07/25/2016	PO_POENC	0000284053	4	No REQ.	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band Sets	0.00	0.00	0.00	321.84	0.00
07/25/2016	PO_POENC	0000284053	4	No REQ.	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band Sets	0.00	0.00	0.00	321.84	0.00
07/25/2016	PO_POENC	0000284053	4	No REQ.	MUSICIAN'S FRI/Rhythm Band Deluxe Rhythm Band Sets	0.00	0.00	0.00	-321.84	0.00
07/25/2016	PO_POENC	0000284053	2	No REQ.	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack Atta	0.00	0.00	0.00	21.59	0.00
07/25/2016	PO_POENC	0000284053	1	No REQ.	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item #4410	0.00	0.00	0.00	56.14	0.00
07/25/2016	PO_POENC	0000284053	1	No REQ.	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item #4410	0.00	0.00	0.00	-56.14	0.00
07/25/2016	PO_POENC	0000284053	1	No REQ.	MUSICIAN'S FRI/Rhythm Band Lummi Sticks Item #4410	0.00	0.00	0.00	56.14	0.00
07/25/2016	PO_POENC	0000284053	2	No REQ.	MUSICIAN'S FRI/Book/CD- Hal Leonard BoomWhack Atta	0.00	0.00	0.00	21.59	0.00
07/25/2016	PO_POENC	0000284053	5	No REQ.	MUSICIAN'S FRI/Boomwhacker Tubes Item #44708100000	0.00	0.00	0.00	-96.12	0.00
08/01/2016	AP_VOUCHER	00902844	1	P0000282892	GOVCONNECTION,/Smart Mount LT Universal Tilt	0.00	0.00	0.00	0.00	42.12
08/01/2016	AP_VOUCHER	00902844	1	P0000282892	GOVCONNECTION,/Smart Mount LT Universal Tilt	0.00	0.00	0.00	-42.12	0.00
08/04/2016	GL_BD_JRNL	0000363233	1		08/04/2016/Open account. Grant carryover funds fo	0.00	0.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	700	AMAZON MKT	08/10/2016/Pcards JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	35.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	0000364732	26		08/25/2016/Transfer appropriations within MSAP Yea	40,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	27		08/25/2016/Transfer appropriations within MSAP Yea	10,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	29		08/25/2016/Transfer appropriations within MSAP Yea	40,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	30		08/25/2016/Transfer appropriations within MSAP Yea	8,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	31		08/25/2016/Transfer appropriations within MSAP Yea	10,000.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	0000364732	32		08/25/2016/Transfer appropriations within MSAP Yea	6,000.00	0.00	0.00	0.00
08/29/2016	GL_JOURNAL	UTX0364823	107	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	2.80
09/13/2016	REQ_PREENC	REQ342442	3		Office Depot/121936/Office Depot(R) Brand Eraser C	0.00	61.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	4		Office Depot/121936/Alliance(R) Brites(R) Pic Pac	0.00	80.70	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	1		Office Depot/121936/Office Depot(R) Brand Composi	0.00	79.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342442	2		Office Depot/121936/EXPO(R) Low-Odor Dry-Erase Mar	0.00	284.75	0.00	0.00
09/14/2016	PO_POENC	0000293740	1	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
09/14/2016	PO_POENC	0000293740	2	RREQ342442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-284.75	0.00	0.00
09/14/2016	PO_POENC	0000293740	3	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	66.10	0.00
09/14/2016	PO_POENC	0000293740	3	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-61.20	0.00	0.00
09/14/2016	PO_POENC	0000293740	4	RREQ342442	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	87.16	0.00
09/14/2016	PO_POENC	0000293740	4	RREQ342442	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	-80.70	0.00	0.00
09/14/2016	PO_POENC	0000293740	1	RREQ342442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-79.00	0.00	0.00
09/14/2016	PO_POENC	0000293740	2	RREQ342442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	307.53	0.00
09/15/2016	AP_VOUCHER	00912627	2	P0000293740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-307.52	0.00
09/15/2016	AP_VOUCHER	00912627	3	P0000293740	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	66.10
09/15/2016	AP_VOUCHER	00912627	3	P0000293740	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-66.10	0.00
09/15/2016	AP_VOUCHER	00912627	4	P0000293740	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac	0.00	0.00	0.00	87.16
09/15/2016	AP_VOUCHER	00912627	4	P0000293740	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac	0.00	0.00	-87.16	0.00
09/15/2016	AP_VOUCHER	00912627	1	P0000293740	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	85.32
09/15/2016	AP_VOUCHER	00912627	1	P0000293740	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-85.32	0.00
09/15/2016	AP_VOUCHER	00912627	2	P0000293740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	307.52
09/16/2016	PO_POENC	0000294120	1	RREQ330273	LITTLEBITS-001/Little Bits- STEAM studetnt set- I	0.00	0.00	3,692.95	0.00
09/16/2016	PO_POENC	0000294120	1	RREQ330273	LITTLEBITS-001/Little Bits- STEAM studetnt set- I	0.00	-3,419.40	0.00	0.00
09/16/2016	PO_POENC	0000294120	2	RREQ330273	LITTLEBITS-001/Little Bits Gizmos and Gadgets Kit-	0.00	0.00	2,461.75	0.00
09/16/2016	PO_POENC	0000294120	2	RREQ330273	LITTLEBITS-001/Little Bits Gizmos and Gadgets Kit-	0.00	-2,279.40	0.00	0.00
09/22/2016	REQ_PREENC	REQ343496	1		Arey Jones Educational Solutions/125485/SOFTWARE C	0.00	3,315.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343496	2		Arey Jones Educational Solutions/125485/SDUSD i21	0.00	2,275.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343496	3		Arey Jones Educational Solutions/125485/SDUSD CHRO	0.00	1,950.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343496	4		Arey Jones Educational Solutions/125485/CA E-WASTE	0.00	390.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343496	5		Arey Jones Educational Solutions/125485/COMPUTER L	0.00	36,985.00	0.00	0.00
09/27/2016	PO_POENC	0000294959	1	RREQ343496	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	3,580.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2016	PO_POENC	0000294959	1	RREQ343496	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		-3,315.00	0.00	0.00	
09/27/2016	PO_POENC	0000294959	2	RREQ343496	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	2,275.00	0.00	
09/27/2016	PO_POENC	0000294959	2	RREQ343496	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		-2,275.00	0.00	0.00	
09/27/2016	PO_POENC	0000294959	3	RREQ343496	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	1,950.00	0.00	
09/27/2016	PO_POENC	0000294959	4	RREQ343496	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	390.00	0.00	
09/27/2016	PO_POENC	0000294959	4	RREQ343496	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		-390.00	0.00	0.00	
09/27/2016	PO_POENC	0000294959	5	RREQ343496	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK--REF	0.00		0.00	39,943.80	0.00	
09/27/2016	PO_POENC	0000294959	5	RREQ343496	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK--REF	0.00		-36,985.00	0.00	0.00	
09/27/2016	PO_POENC	0000294959	3	RREQ343496	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		-1,950.00	0.00	0.00	
Number of Transactions 94						Totals	57,928.89	114,000.00	0.00	55,504.40	566.71

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	4303	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000280780	2	No REQ.	CRAWFORD A-001/Item: HWR2460PN--.C-.C. Rectangul	0.00		0.00	365.15	0.00	
07/22/2016	PO_POENC	0000280780	3	No REQ.	CRAWFORD A-001/Item: HTXLEGSH-(CORE)-.S. Hon Re	0.00		0.00	855.84	0.00	
07/22/2016	REQ_PREENC	REQ337869	1		Concepts School & Office Furnishings LLC/123676/Ta	0.00		611.52	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337869	2		Concepts School & Office Furnishings LLC/123676/i2	0.00		380.63	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338115	1		CDW-Government Inc/123676/Laser Printer HP LaserJe	0.00		410.00	0.00	0.00	
08/04/2016	GL_BD_JRNL	0000363234	1		08/04/2016/Open account. Grant carryover funds fo	0.00		0.00	0.00	0.00	
08/11/2016	PO_POENC	0000290693	1	RREQ338115	CDW COMPUTER C/Laser Printer HP LaserJet Pro 400 M	0.00		0.00	442.80	0.00	
08/11/2016	PO_POENC	0000290693	1	RREQ338115	CDW COMPUTER C/Laser Printer HP LaserJet Pro 400 M	0.00		-410.00	0.00	0.00	
08/22/2016	PO_POENC	0000291443	2	RREQ337869	CONCEPTS S-001/Mobile Teacher Presentation Table	0.00		-611.52	0.00	0.00	
08/22/2016	PO_POENC	0000291443	1	RREQ337869	CONCEPTS S-001/i21 A/i21A/VCAB CH Equip Cabinet Al	0.00		0.00	411.08	0.00	
08/22/2016	PO_POENC	0000291443	1	RREQ337869	CONCEPTS S-001/i21 A/i21A/VCAB CH Equip Cabinet Al	0.00		-380.63	0.00	0.00	
08/22/2016	PO_POENC	0000291443	2	RREQ337869	CONCEPTS S-001/Mobile Teacher Presentation Table	0.00		0.00	660.44	0.00	
08/23/2016	AP_VOUCHER	00907213	2	P0000280780	CRAWFORD A-001/Item: HWR2460PN--.C-.C. Rect	0.00		0.00	0.00	365.15	
08/23/2016	AP_VOUCHER	00907213	2	P0000280780	CRAWFORD A-001/Item: HWR2460PN--.C-.C. Rect	0.00		0.00	-365.15	0.00	
08/23/2016	AP_VOUCHER	00907213	3	P0000280780	CRAWFORD A-001/Item: HTXLEGSH-(CORE)-.S. H	0.00		0.00	0.00	855.84	
08/23/2016	AP_VOUCHER	00907213	3	P0000280780	CRAWFORD A-001/Item: HTXLEGSH-(CORE)-.S. H	0.00		0.00	-855.84	0.00	
08/30/2016	AP_VOUCHER	00908874	1	P0000290693	CDW COMPUTER C/Laser Printer HP LaserJet Pro	0.00		0.00	0.00	442.80	
08/30/2016	AP_VOUCHER	00908874	1	P0000290693	CDW COMPUTER C/Laser Printer HP LaserJet Pro	0.00		0.00	-442.80	0.00	
Number of Transactions 18						Totals	-2,735.31	0.00	0.00	1,071.52	1,663.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4491	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000280780	1	No REQ.	CRAWFORD A-001/BENCH HON CO HHB03-.MOCH-(3)-.SX-23	0.00	0.00	739.76	0.00
07/22/2016	PO_POENC	0000275862	1	No REQ.	TROXELL COMMUN/computer cart: carrier 30 charge o	0.00	0.00	1,771.20	0.00
07/22/2016	PO_POENC	0000275862	1	No REQ.	TROXELL COMMUN/computer cart: carrier 30 charge o	0.00	0.00	1,771.20	0.00
07/22/2016	PO_POENC	0000275862	1	No REQ.	TROXELL COMMUN/computer cart: carrier 30 charge o	0.00	0.00	-1,771.20	0.00
07/22/2016	PO_POENC	0000281632	1	No REQ.	TROXELL COMMUN/IPAD CART- CARRIER CART 30- ITEM #D	0.00	0.00	3,542.40	0.00
07/22/2016	PO_POENC	0000281632	1	No REQ.	TROXELL COMMUN/IPAD CART- CARRIER CART 30- ITEM #D	0.00	0.00	3,542.40	0.00
07/22/2016	PO_POENC	0000281632	1	No REQ.	TROXELL COMMUN/IPAD CART- CARRIER CART 30- ITEM #D	0.00	0.00	-3,542.40	0.00
07/28/2016	REQ_PREENC	REQ338114	1		Govconnection, Inc./123676/DOCUMENT CAMERA LUMENS	0.00	1,059.90	0.00	0.00
07/28/2016	REQ_PREENC	REQ338116	1		Lightspeed Technologies, Inc./123676/AMPLIFICATION	0.00	1,050.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338119	1		Promethean Inc/123676/MINI PC PROMETHEAN ACTIVCONN	0.00	1,348.00	0.00	0.00
07/28/2016	REQ_PREENC	REQ338119	2		Promethean Inc/123676/ACTIVBOARD PROMETHEAN SD-AP6	0.00	8,533.54	0.00	0.00
07/28/2016	REQ_PREENC	REQ338119	3		Promethean Inc/123676/MOBILE ADJ SYSTEM PROMETHEAN	0.00	2,758.00	0.00	0.00
08/08/2016	GL_JOURNAL	0000363543	2	ACR0361152	08/08/2016/Transfer expenditures within MSAP 2013	0.00	0.00	0.00	-1,960.75
08/11/2016	PO_POENC	0000290620	1	RREQ338119	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNECT EDU	0.00	0.00	1,455.84	0.00
08/11/2016	PO_POENC	0000290620	1	RREQ338119	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNECT EDU	0.00	-1,348.00	0.00	0.00
08/11/2016	PO_POENC	0000290620	2	RREQ338119	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-M5OSS	0.00	0.00	9,216.22	0.00
08/11/2016	PO_POENC	0000290620	2	RREQ338119	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-M5OSS	0.00	-8,533.54	0.00	0.00
08/11/2016	PO_POENC	0000290620	3	RREQ338119	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN AP5565	0.00	0.00	2,978.64	0.00
08/11/2016	PO_POENC	0000290620	3	RREQ338119	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN AP5565	0.00	-2,758.00	0.00	0.00
08/11/2016	PO_POENC	0000290618	1	RREQ338116	LIGHTSPEED-002/AMPLIFICATION SYSTEM LIGHTSPEED 885	0.00	0.00	1,134.00	0.00
08/11/2016	PO_POENC	0000290618	1	RREQ338116	LIGHTSPEED-002/AMPLIFICATION SYSTEM LIGHTSPEED 885	0.00	-1,050.00	0.00	0.00
08/11/2016	PO_POENC	0000290617	1	RREQ338114	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRATIONS	0.00	0.00	1,144.69	0.00
08/11/2016	PO_POENC	0000290617	1	RREQ338114	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRATIONS	0.00	-1,059.90	0.00	0.00
08/23/2016	AP_VOUCHER	00907213	1	P0000280780	CRAWFORD A-001/BENCH HON CO HHB03-.MOCH-(3)-.	0.00	0.00	0.00	739.76
08/23/2016	AP_VOUCHER	00907213	1	P0000280780	CRAWFORD A-001/BENCH HON CO HHB03-.MOCH-(3)-.	0.00	0.00	-739.76	0.00
08/25/2016	GL_BD_JRNL	0000364732	28		08/25/2016/Transfer appropriations within MSAP Yea	80,000.00	0.00	0.00	0.00
08/31/2016	AP_VOUCHER	00909292	1	P0000290617	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRA	0.00	0.00	0.00	572.35
08/31/2016	AP_VOUCHER	00909292	1	P0000290617	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRA	0.00	0.00	-572.35	0.00
08/31/2016	AP_VOUCHER	00909292	1	P0000290617	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRA	0.00	0.00	0.00	572.34
08/31/2016	AP_VOUCHER	00909292	1	P0000290617	GOVCONNECTION,/DOCUMENT CAMERA LUMENS INTEGRA	0.00	0.00	-572.34	0.00
09/07/2016	AP_VOUCHER	00910480	1	P0000290620	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN A	0.00	0.00	0.00	1,685.03
09/07/2016	AP_VOUCHER	00910480	1	P0000290620	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN A	0.00	0.00	-1,685.03	0.00
09/07/2016	AP_VOUCHER	00910480	1	P0000290620	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN A	0.00	0.00	0.00	1,685.05
09/07/2016	AP_VOUCHER	00910480	1	P0000290620	PROMETHEAN-001/MOBILE ADJ SYSTEM PROMETHEAN A	0.00	0.00	-1,293.61	0.00
09/19/2016	AP_VOUCHER	00913080	1	P0000290618	LIGHTSPEED-002/AMPLIFICATION SYSTEM LIGHTSPEE	0.00	0.00	0.00	1,134.03
09/19/2016	AP_VOUCHER	00913080	1	P0000290618	LIGHTSPEED-002/AMPLIFICATION SYSTEM LIGHTSPEE	0.00	0.00	-1,134.00	0.00
09/22/2016	AP_VOUCHER	00913942	1	P0000290620	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONN	0.00	0.00	0.00	727.92

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	4491	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/22/2016	AP_VOUCHER	00913942	1	P0000290620	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNEC	0.00	0.00	0.00	-727.92	0.00	
09/22/2016	AP_VOUCHER	00913942	1	P0000290620	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNEC	0.00	0.00	0.00	0.00	727.92	
09/22/2016	AP_VOUCHER	00913942	1	P0000290620	PROMETHEAN-001/MINI PC PROMETHEAN ACTIVCONNEC	0.00	0.00	0.00	-727.92	0.00	
09/22/2016	AP_VOUCHER	00913942	2	P0000290620	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-	0.00	0.00	0.00	0.00	4,608.11	
09/22/2016	AP_VOUCHER	00913942	2	P0000290620	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-	0.00	0.00	0.00	-4,608.11	0.00	
09/22/2016	AP_VOUCHER	00913942	2	P0000290620	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-	0.00	0.00	0.00	0.00	4,608.11	
09/22/2016	AP_VOUCHER	00913942	2	P0000290620	PROMETHEAN-001/ACTIVBOARD PROMETHEAN SD-AP65-	0.00	0.00	0.00	-4,608.11	0.00	
Number of Transactions 44						Totals	59,586.53	80,000.00	0.00	5,313.60	15,099.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5100	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000285794	1	No REQ.	USD-001-001/USD Teaching Innovative Studio (TIS) A	0.00	0.00	0.00	13,561.13	0.00	
08/23/2016	AP_VOUCHER	00907024	1	P0000285794	USD-001-001/USD Teaching Innovative Studio	0.00	0.00	0.00	0.00	13,561.13	
08/23/2016	AP_VOUCHER	00907024	1	P0000285794	USD-001-001/USD Teaching Innovative Studio	0.00	0.00	0.00	-13,561.13	0.00	
08/25/2016	GL_BD_JRNL	0000364732	66		08/25/2016/Transfer appropriations within MSAP Yea	30,000.00	0.00	0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	0000364732	69		08/25/2016/Transfer appropriations within MSAP Yea	40,000.00	0.00	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344086	1		Cornerstone Educational Consulting/121936/Cornerst	0.00	25,000.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	31,438.87	70,000.00	25,000.00	0.00	13,561.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5207	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	0000364732	4		08/25/2016/Transfer appropriations within MSAP Yea	25,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5209	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	0000364732	3		08/25/2016/Transfer appropriations within MSAP Yea	5,000.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5209	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

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

09/28/2016	GL_JOURNAL	TMA0366370	3091	24172	09/27/2016/TMA Expense Items/WO 1-637495	0.00	0.00	0.00		292.90
09/28/2016	GL_JOURNAL	TMA0366370	3114	24172	09/27/2016/TMA Expense Items/WO 1-637491	0.00	0.00	0.00		196.34
09/28/2016	GL_JOURNAL	TMA0366370	3720	24172	09/27/2016/TMA Expense Items/WO 1-637492	0.00	0.00	0.00		196.34
10/12/2016	GL_BD_JRNL	0000367116	1		09/30/2016/To create zero dollar budget string und	0.00	0.00	0.00		0.00

Number of Transactions 4 Totals -685.58 0.00 0.00 0.00 685.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund										

07/22/2016	PO_POENC	0000280041	1	No REQ.	FOLLETT EDUCAT/One LOT of eBooks per Attached List	0.00	0.00	407.50		0.00
07/22/2016	PO_POENC	0000280041	1	No REQ.	FOLLETT EDUCAT/One LOT of eBooks per Attached List	0.00	0.00	407.50		0.00
07/22/2016	PO_POENC	0000280041	1	No REQ.	FOLLETT EDUCAT/One LOT of eBooks per Attached List	0.00	0.00	-407.50		0.00
07/22/2016	PO_POENC	0000280041	1	No REQ.	FOLLETT EDUCAT/One LOT of eBooks per Attached List	0.00	0.00	-407.50		0.00
08/25/2016	GL_BD_JRNL	0000364732	24		08/25/2016/Transfer appropriations within MSAP Yea	5,000.00	0.00	0.00		0.00

Number of Transactions 5 Totals 5,000.00 5,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5842	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5842 - License And Fees Fund 01000 - General Fund										

08/25/2016	GL_BD_JRNL	0000364732	23		08/25/2016/Transfer appropriations within MSAP Yea	500.00	0.00	0.00		0.00
08/25/2016	GL_BD_JRNL	0000364732	22		08/25/2016/Transfer appropriations within MSAP Yea	750.00	0.00	0.00		0.00

Number of Transactions 2 Totals 1,250.00 1,250.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	5853	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/17/2016	REQ_PREENC	REQ335287	1		Villa Musica/114905/Villa Musica	0.00	2,062.50	0.00	0.00	
07/22/2016	PO_POENC	0000275272	1	No REQ.	ARTREACH-001/Star Party Presentation - Materials	0.00	0.00	250.00	0.00	
07/22/2016	PO_POENC	0000281719	1	No REQ.	FAB LAB IN-001/ICA for Fab Lab	0.00	0.00	3,000.00	0.00	
07/22/2016	PO_POENC	0000281719	1	No REQ.	FAB LAB IN-001/ICA for Fab Lab	0.00	0.00	0.01	0.00	
07/22/2016	PO_POENC	0000281719	1	No REQ.	FAB LAB IN-001/ICA for Fab Lab	0.00	0.00	-0.01	0.00	
07/22/2016	PO_POENC	0000281719	1	No REQ.	FAB LAB IN-001/ICA for Fab Lab	0.00	0.00	-3,000.00	0.00	
08/25/2016	GL_BD_JRNL	0000364732	65		08/25/2016/Transfer appropriations within MSAP Yea	20,000.00	0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	0000364732	67		08/25/2016/Transfer appropriations within MSAP Yea	10,000.00	0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	0000364732	68		08/25/2016/Transfer appropriations within MSAP Yea	5,000.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343420	1		ArtReach/121936/ArtReach Visual Arts Education TK-	0.00	14,375.00	0.00	0.00	
09/27/2016	PO_POENC	0000294871	1	RREQ335287	VILLA MUSI-001/Villa Musica	0.00	0.00	2,062.50	0.00	
09/27/2016	PO_POENC	0000294871	1	RREQ335287	VILLA MUSI-001/Villa Musica	0.00	-2,062.50	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344100	1		121936/Treobytes After School Program Contract for	0.00	10,000.00	0.00	0.00	
Number of Transactions 13						Totals	8,312.50	35,000.00	24,375.00	2,312.50
Number of Transactions 255						Fund	Totals 0000s	326,340.64	482,167.00	49,375.00
Number of Transactions 255						Resource	Totals 58220	326,340.64	482,167.00	49,375.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	1109	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	461		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	866	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,920.43	
08/31/2016	GL_JOURNAL	PAY0364892	884	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,920.43	
09/15/2016	GL_BD_JRNL	0000365757	131		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1058	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,920.43	
Number of Transactions 5						Totals	-20,761.29	0.00	0.00	20,761.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3101	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	462		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	870.59
08/31/2016	GL_JOURNAL	PAY0364892	5825	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	870.59
09/15/2016	GL_BD_JRNL	0000365757	132		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	870.59
Number of Transactions 5						Totals	-2,611.77	0.00	0.00	2,611.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	463		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8721	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	100.35
08/31/2016	GL_JOURNAL	PAY0364892	10105	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	100.35
09/15/2016	GL_BD_JRNL	0000365757	133		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	100.44
Number of Transactions 5						Totals	-301.14	0.00	0.00	301.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3421	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	464		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	134		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3441	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	465		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	135		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3441	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-103.93	0.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3461	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	466		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	136		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	634.80
Number of Transactions 3					Totals	-634.80	0.00	0.00	0.00	634.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3501	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	467		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12340	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.46
08/31/2016	GL_JOURNAL	PAY0364892	14495	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.46
09/15/2016	GL_BD_JRNL	0000365757	137		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.46
Number of Transactions 5					Totals	-10.38	0.00	0.00	0.00	10.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58225	3601	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	468		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	777	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	207.61
09/09/2016	GL_JOURNAL	PWC0365365	697	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	207.61
09/15/2016	GL_BD_JRNL	0000365757	138		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1284	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	207.61
Number of Transactions 5					Totals	-622.83	0.00	0.00	0.00	622.83

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58225	3701	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	469		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	521	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.79		
09/09/2016	GL_JOURNAL	PRM0365362	531	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.79		
09/15/2016	GL_BD_JRNL	0000365757	139		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	614	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.79		
Number of Transactions 5						Totals	-59.37	0.00	0.00	59.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58225	3985	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	470		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/15/2016	GL_BD_JRNL	0000365757	140		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.80		
Number of Transactions 3						Totals	-10.80	0.00	0.00	10.80	
Number of Transactions 42						Fund	Totals 0000s	-25,126.51	0.00	0.00	25,126.51
Number of Transactions 42						Resource	Totals 58225	-25,126.51	0.00	0.00	25,126.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	60101	5100	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	878		07/01/2016/Load 2017 Preliminary 25% Budget for ac	40,522.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2310		07/01/2016/Load 2016-17 Board-approved Original Bu	162,086.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	878		07/01/2016/Reverse preliminary 25-percent budget u	-40,522.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336497	1		YMCA of San Diego County/142515/Jefferson - Increa	0.00	2,998.42	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336822	1		Harmonium Inc/142515/Jefferson PrimeTime Program S	0.00	159,117.19	0.00	0.00		
07/11/2016	REQ_PREENC	REQ337084	1		YMCA of San Diego County/142515/Jefferson PrimeTim	0.00	9,136.23	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	55	2015H1439	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-6,721.78		
07/15/2016	GL_JOURNAL	ACR0361282	175	0616YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-12,134.65		
07/18/2016	PO_POENC	0000237294	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	9,213.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0155	60101	5100	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/20/2016	PO_POENC	0000289536	1	RREQ336497	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	2,998.42	0.00			
07/20/2016	PO_POENC	0000289536	1	RREQ336497	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	-2,998.42	0.00			
07/20/2016	PO_POENC	0000289536	1	RREQ336497	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000261612	1	No REQ.	YMCA OF SA-001/Jefferson PrimeTime Summer Program	0.00	0.00	4,263.58	0.00			
07/22/2016	PO_POENC	0000261612	1	No REQ.	YMCA OF SA-001/Jefferson PrimeTime Summer Program	0.00	0.00	4,263.58	0.00			
07/22/2016	PO_POENC	0000261612	1	No REQ.	YMCA OF SA-001/Jefferson PrimeTime Summer Program	0.00	0.00	-4,263.58	0.00			
07/22/2016	PO_POENC	0000264125	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	19,437.13	0.00			
07/22/2016	PO_POENC	0000264424	1	No REQ.	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00	0.00	9,136.23	0.00			
07/22/2016	PO_POENC	0000264424	2	No REQ.	YMCA OF SA-001/Jefferson - Increase to PO# 264424.	0.00	0.00	2,998.42	0.00			
07/22/2016	PO_POENC	0000264424	2	No REQ.	YMCA OF SA-001/Jefferson - Increase to PO# 264424.	0.00	-2,998.42	0.00	0.00			
08/08/2016	AP_VOUCHER	00903906	2	P0000264424	YMCA OF SA-001/Jefferson - Increase to PO# 26	0.00	0.00	0.00	2,998.42			
08/08/2016	AP_VOUCHER	00903906	2	P0000264424	YMCA OF SA-001/Jefferson - Increase to PO# 26	0.00	0.00	-2,998.42	0.00			
08/08/2016	AP_VOUCHER	00903906	1	P0000264424	YMCA OF SA-001/Jefferson PrimeTime Program Se	0.00	0.00	0.00	9,136.23			
08/08/2016	AP_VOUCHER	00903906	1	P0000264424	YMCA OF SA-001/Jefferson PrimeTime Program Se	0.00	0.00	-9,136.23	0.00			
08/08/2016	AP_VOUCHER	00903964	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	6,721.78			
08/08/2016	AP_VOUCHER	00903964	1	P0000264125	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-6,721.78	0.00			
08/10/2016	PO_POENC	0000290519	1	RREQ336822	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	159,117.19	0.00			
08/10/2016	PO_POENC	0000290519	1	RREQ336822	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	-159,117.19	0.00	0.00			
08/19/2016	PO_POENC	0000291331	1	RREQ337084	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00	0.00	9,136.23	0.00			
08/19/2016	PO_POENC	0000291331	1	RREQ337084	YMCA OF SA-001/Jefferson PrimeTime Program Service	0.00	-9,136.23	0.00	0.00			
09/01/2016	AP_VOUCHER	00909506	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	3,964.37			
09/01/2016	AP_VOUCHER	00909506	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-3,964.37	0.00			
09/29/2016	AP_VOUCHER	00915522	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	7,901.59			
09/29/2016	AP_VOUCHER	00915522	1	P0000290519	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-7,901.59	0.00			
Number of Transactions 33						Totals	-32,359.35	162,086.00	0.00	182,579.39	11,865.96	
Number of Transactions 33						Fund	Totals 0000s	-32,359.35	162,086.00	0.00	182,579.39	11,865.96
Number of Transactions 33						Resource	Totals 60101	-32,359.35	162,086.00	0.00	182,579.39	11,865.96
0155	60102	1157	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	1157	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	529		07/01/2016/Load 2016-17 Board-approved Original Bu		8,090.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,090.00	8,090.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3101	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	832		07/01/2016/Load 2016-17 Board-approved Original Bu		1,018.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,018.00	1,018.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3301	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6655		07/01/2016/Load 2016-17 Board-approved Original Bu		117.00	0.00	0.00	0.00
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6770		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3452		07/01/2016/Load 2016-17 Board-approved Original Bu		243.00	0.00	0.00	0.00
Number of Transactions 1						Totals	243.00	243.00	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	Amount		
Number of Transactions 5						Fund	Totals 0000s	9,472.00	9,472.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,472.00	9,472.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	61051	1107	12000	2017								
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1873		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1874		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1875		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	287	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00		0.00	6,167.24
08/31/2016	GL_JOURNAL	PAY0364892	286	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00		0.00	6,167.24
09/28/2016	GL_JOURNAL	PAY0366300	326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00		0.00	7,814.87
Number of Transactions 6						Totals	70,378.65	90,528.00	0.00	0.00		20,149.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	61051	1162	12000	2017								
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/07/2016	GL_BD_JRNL	0000366827	250		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00		0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	361	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00		0.00	130.08
Number of Transactions 2						Totals	-130.08	0.00	0.00	0.00		130.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	61051	2101	12000	2017								
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1413		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00		0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1414		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00		0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1415		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00		0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1416		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00		0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1417		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00		0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1418		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00		0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1419		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00		0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2374	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00		0.00	165.49
08/31/2016	GL_JOURNAL	PAY0364892	2184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00		0.00	2,486.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	2101	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12,581.17
Number of Transactions 10						Totals	85,564.47	100,798.00	0.00	15,233.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	2151	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/28/2016	GL_BD_JRNL	0000366321	427		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	102.40
10/07/2016	GL_JOURNAL	PAY0366818	1528	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	149.83
Number of Transactions 3						Totals	-252.23	0.00	0.00	252.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3101	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2931		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5241	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	775.85
08/31/2016	GL_JOURNAL	PAY0364892	5827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	775.85
09/28/2016	GL_JOURNAL	PAY0366300	7702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	983.12
Number of Transactions 4						Totals	8,853.18	11,388.00	0.00	2,534.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3201	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	141		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3202	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3202	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5444		07/01/2016/Load 2016-17 Board-approved Original Bu		13,154.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7040	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19.61	
08/31/2016	GL_JOURNAL	PAY0364892	7862	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	270.27	
09/28/2016	GL_JOURNAL	PAY0366300	10163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,396.22	
10/07/2016	GL_JOURNAL	PAY0366818	4010	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.78	
Number of Transactions 5						Totals	11,461.12	13,154.00	0.00	0.00	1,692.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3301	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8676		07/01/2016/Load 2016-17 Board-approved Original Bu		1,313.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8723	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	89.43	
08/31/2016	GL_JOURNAL	PAY0364892	10107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	89.43	
09/28/2016	GL_JOURNAL	PAY0366300	12623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.32	
10/07/2016	GL_JOURNAL	PAY0366818	4756	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.95	
Number of Transactions 5						Totals	1,010.87	1,313.00	0.00	0.00	302.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	61051	3302	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2458		07/01/2016/Load 2016-17 Board-approved Original Bu		7,711.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10488	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12.66	
08/31/2016	GL_JOURNAL	PAY0364892	12088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	190.28	
09/28/2016	GL_JOURNAL	PAY0366300	15174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	970.25	
10/07/2016	GL_JOURNAL	PAY0366818	6031	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	11.46	
Number of Transactions 5						Totals	6,526.35	7,711.00	0.00	0.00	1,184.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3421	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4688		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3421	12000	2017				
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund								
09/28/2016	GL_JOURNAL	PAY0366300	17725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40
Number of Transactions 2					Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3431	12000	2017				
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	6401		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.50
Number of Transactions 2					Totals	127.50	153.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3441	12000	2017				
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	8611		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	177.26
Number of Transactions 2					Totals	1,720.74	1,898.00	0.00	177.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3451	12000	2017				
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	1665		07/01/2016/Load 2016-17 Board-approved Original Bu	1,424.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	259.83
Number of Transactions 2					Totals	1,164.17	1,424.00	0.00	259.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	61051	3461	12000	2017				
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	3875		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,672.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3461	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions	2	Totals				27,473.40	31,146.00	0.00	0.00	3,672.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3471	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	5589		07/01/2016/Load 2016-17 Board-approved Original Bu	23,360.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,387.00

Number of Transactions	2	Totals				19,973.00	23,360.00	0.00	0.00	3,387.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3501	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	8740		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12342	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.09
08/31/2016	GL_JOURNAL	PAY0364892	14497	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.08
09/28/2016	GL_JOURNAL	PAY0366300	29315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.92
10/07/2016	GL_JOURNAL	PAY0366818	7301	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.07

Number of Transactions	5	Totals				34.84	45.00	0.00	0.00	10.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3502	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	2243		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14136	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	16506	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.24
09/28/2016	GL_JOURNAL	PAY0366300	31885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.35
10/07/2016	GL_JOURNAL	PAY0366818	8561	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08

Number of Transactions	5	Totals				42.25	50.00	0.00	0.00	7.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3601	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5473		07/01/2016/Load 2016-17 Board-approved Original Bu		2,716.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	778	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	185.02
09/09/2016	GL_JOURNAL	PWC0365365	698	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	185.02
10/10/2016	GL_JOURNAL	PWC0366828	1285	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	1286	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	234.45
Number of Transactions 5						Totals	2,107.61	2,716.00	0.00	608.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3602	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7979		07/01/2016/Load 2016-17 Board-approved Original Bu		3,024.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3476	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.96
09/09/2016	GL_JOURNAL	PWC0365365	3722	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	74.61
10/10/2016	GL_JOURNAL	PWC0366828	5844	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.07
10/10/2016	GL_JOURNAL	PWC0366828	5845	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.49
10/10/2016	GL_JOURNAL	PWC0366828	5846	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	377.44
Number of Transactions 6						Totals	2,559.43	3,024.00	0.00	464.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3701	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1841		07/01/2016/Load 2016-17 Board-approved Original Bu		259.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	522	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	17.64
09/09/2016	GL_JOURNAL	PRM0365362	532	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	17.64
10/10/2016	GL_JOURNAL	PRM0366829	615	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	22.35
Number of Transactions 4						Totals	201.37	259.00	0.00	57.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3702	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3807		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0155	61051	3702	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
08/09/2016	GL_JOURNAL	PRM0363608	2263	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.22		
09/09/2016	GL_JOURNAL	PRM0365362	2402	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.28		
10/10/2016	GL_JOURNAL	PRM0366829	2762	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.61		
Number of Transactions 4						Totals	112.89	133.00	0.00	20.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3985	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6031		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.20		
Number of Transactions 2						Totals	131.80	144.00	0.00	12.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	3995	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	8010		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.78		
Number of Transactions 2						Totals	152.22	160.00	0.00	7.78	
Number of Transactions 86						Fund	Totals 1000s	239,397.15	289,608.00	0.00	50,210.85
Number of Transactions 86						Resource	Totals 61051	239,397.15	289,608.00	0.00	50,210.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	62640	1192	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	251		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	251		08/19/2016/Transfer of appropriation to realign bu	6,833.00	0.00	0.00	0.00		
08/31/2016	GL_BD_JRNL	0000364956	6		08/31/2016/Transfer appropriation for Jefferson Sc	-3,757.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	1192	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	3,076.00	3,076.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	1957	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364956	1		08/31/2016/Transfer appropriation for Jefferson Sc		3,757.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	630	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	464.29	
09/28/2016	GL_JOURNAL	PAY0366300	2992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	928.54	
Number of Transactions 3						Totals	2,364.17	3,757.00	0.00	0.00	1,392.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	252		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	252		08/19/2016/Transfer of appropriation to realign bu		1,037.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364956	2		08/31/2016/Transfer appropriation for Jefferson Sc		473.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364956	7		08/31/2016/Transfer appropriation for Jefferson Sc		-473.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1837	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	58.41	
09/28/2016	GL_JOURNAL	PAY0366300	7689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	121.69	
Number of Transactions 6						Totals	856.90	1,037.00	0.00	0.00	180.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	62640	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	253		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	253		08/19/2016/Transfer of appropriation to realign bu		119.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364956	8		08/31/2016/Transfer appropriation for Jefferson Sc		-55.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364956	3		08/31/2016/Transfer appropriation for Jefferson Sc		55.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2942	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.73	
09/28/2016	GL_JOURNAL	PAY0366300	12606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	3301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 6 Totals 98.87 119.00 0.00 0.00 20.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	3501	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	254		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	254		08/19/2016/Transfer of appropriation to realign bu		4.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364956	4		08/31/2016/Transfer appropriation for Jefferson Sc		2.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364956	9		08/31/2016/Transfer appropriation for Jefferson Sc		-2.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4561	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.24
09/28/2016	GL_JOURNAL	PAY0366300	29298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.47

Number of Transactions 6 Totals 3.29 4.00 0.00 0.00 0.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	62640	3601	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	255		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	255		08/19/2016/Transfer of appropriation to realign bu		247.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364956	10		08/31/2016/Transfer appropriation for Jefferson Sc		-113.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364956	5		08/31/2016/Transfer appropriation for Jefferson Sc		113.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	699	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.93
10/10/2016	GL_JOURNAL	PWC0366828	1287	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.86

Number of Transactions 6 Totals 205.21 247.00 0.00 0.00 41.79

Number of Transactions 30 Fund Totals 0000s 6,604.44 8,240.00 0.00 0.00 1,635.56

Number of Transactions 30 Resource Totals 62640 6,604.44 8,240.00 0.00 0.00 1,635.56

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65000	4301	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	879		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	406		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	879		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	1107	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1876		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1877		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	286	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	15,295.20		
08/31/2016	GL_JOURNAL	PAY0364892	285	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15,295.20		
09/28/2016	GL_JOURNAL	PAY0366300	325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15,295.20		
Number of Transactions 5						Totals	104,302.40	150,188.00	0.00	45,885.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	1162	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	251		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	360	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	65003	2101	01000	2017							
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	2101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1420		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	209.21	
09/28/2016	GL_JOURNAL	PAY0366300	3227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,510.96	
Number of Transactions 3						Totals	14,030.83	15,751.00	0.00	0.00	1,720.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	2151	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	428		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	63.25	
Number of Transactions 2						Totals	-63.25	0.00	0.00	0.00	63.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3101	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	833		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5240	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,924.14	
08/31/2016	GL_JOURNAL	PAY0364892	5826	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,924.14	
09/28/2016	GL_JOURNAL	PAY0366300	7701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,924.13	
10/07/2016	GL_JOURNAL	PAY0366818	3079	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.05	
Number of Transactions 5						Totals	13,102.54	18,894.00	0.00	0.00	5,791.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3202	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3670		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7861	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	29.06	
09/28/2016	GL_JOURNAL	PAY0366300	10162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	209.84	
Number of Transactions 3						Totals	1,816.10	2,055.00	0.00	0.00	238.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6656		07/01/2016/Load 2016-17 Board-approved Original Bu		2,178.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8722	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	221.78	
08/31/2016	GL_JOURNAL	PAY0364892	10106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	221.78	
09/28/2016	GL_JOURNAL	PAY0366300	12622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	222.22	
10/07/2016	GL_JOURNAL	PAY0366818	4755	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 5						Totals	1,510.02	2,178.00	0.00	0.00	667.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3302	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	685		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.00	
09/28/2016	GL_JOURNAL	PAY0366300	15173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	120.43	
Number of Transactions 3						Totals	1,068.57	1,205.00	0.00	0.00	136.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3421	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3382		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3431	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5155		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3441	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7305		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3451	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	417		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3461	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2569		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,503.20	
Number of Transactions 2						Totals	28,642.80	31,146.00	0.00	0.00	2,503.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3471	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4342		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3501	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6771		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3501	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12341	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.65
08/31/2016	GL_JOURNAL	PAY0364892	14496	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.65
09/28/2016	GL_JOURNAL	PAY0366300	29314	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	7.64
10/07/2016	GL_JOURNAL	PAY0366818	7300	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 5						Totals	51.98	75.00	0.00	23.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3502	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	603		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16505	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	31884	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	0.79
Number of Transactions 3						Totals	7.11	8.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3601	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3453		07/01/2016/Load 2016-17 Board-approved Original Bu	4,506.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	779	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	458.86
09/09/2016	GL_JOURNAL	PWC0365365	700	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	458.86
10/10/2016	GL_JOURNAL	PWC0366828	1288	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1289	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	458.86
Number of Transactions 5						Totals	3,124.88	4,506.00	0.00	1,381.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3602	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6208		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3723	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	6.28
10/10/2016	GL_JOURNAL	PWC0366828	5847	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.90
10/10/2016	GL_JOURNAL	PWC0366828	5848	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3602	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	419.49	473.00	0.00	0.00	53.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3701	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	548		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PRM0363608	523	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		43.74	
09/09/2016	GL_JOURNAL	PRM0365362	533	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		43.74	
10/10/2016	GL_JOURNAL	PRM0366829	616	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		43.74	
Number of Transactions 4						Totals	298.78	430.00	0.00	0.00	131.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3702	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2431		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00		0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2403	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.28	
10/10/2016	GL_JOURNAL	PRM0366829	2763	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		1.99	
Number of Transactions 3						Totals	18.73	21.00	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3985	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4719		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		23.86	
Number of Transactions 2						Totals	215.14	239.00	0.00	0.00	23.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3995	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3995	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6621		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 2						Totals	23.15	25.00	0.00	1.85

Number of Transactions 68						Fund	Totals 0000s	186,065.81	245,920.00	0.00	0.00	59,854.19
Number of Transactions 68						Resource	Totals 65003	186,065.81	245,920.00	0.00	0.00	59,854.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	1107	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1878		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1879		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	288	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,112.10		
08/31/2016	GL_JOURNAL	PAY0364892	287	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,112.10		
09/28/2016	GL_JOURNAL	PAY0366300	327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,759.73		
Number of Transactions 5						Totals	37,280.07	45,264.00	0.00	0.00	7,983.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	90940	2101	12000	2017							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1421		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1422		07/01/2016/Load 2016-17 Board-approved Original Bu	23,408.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1423		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	768.81		
09/28/2016	GL_JOURNAL	PAY0366300	3229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,515.87		
Number of Transactions 5						Totals	44,920.32	49,205.00	0.00	0.00	4,284.68

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	2151	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/28/2016	GL_BD_JRNL	0000366321	429		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	53.57
10/07/2016	GL_JOURNAL	PAY0366818	1529	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	52.17
Number of Transactions 3						Totals	-105.74	0.00	0.00	105.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3101	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2932		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5242	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	265.70
08/31/2016	GL_JOURNAL	PAY0364892	5828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	265.70
09/28/2016	GL_JOURNAL	PAY0366300	7703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	472.97
Number of Transactions 4						Totals	4,689.63	5,694.00	0.00	1,004.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3201	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	142		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3202	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5445		07/01/2016/Load 2016-17 Board-approved Original Bu	6,421.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7863	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	42.23
09/28/2016	GL_JOURNAL	PAY0366300	10164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	208.62
Number of Transactions 3						Totals	6,170.15	6,421.00	0.00	250.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3301	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8677		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8724	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	30.62
08/31/2016	GL_JOURNAL	PAY0364892	10108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	30.62
09/28/2016	GL_JOURNAL	PAY0366300	12624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	54.51
Number of Transactions 4						Totals	540.25	656.00	0.00	115.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3302	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2459		07/01/2016/Load 2016-17 Board-approved Original Bu		3,764.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	58.81
09/28/2016	GL_JOURNAL	PAY0366300	15175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	273.04
10/07/2016	GL_JOURNAL	PAY0366818	6032	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 4						Totals	3,428.17	3,764.00	0.00	335.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3421	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4689		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3431	12000	2017					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6402		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3441	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8612		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	73.32
Number of Transactions 2						Totals	875.68	949.00	0.00	73.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3451	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1666		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.96
Number of Transactions 2						Totals	423.04	475.00	0.00	51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3461	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3876		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,905.00
Number of Transactions 2						Totals	13,668.00	15,573.00	0.00	1,905.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3471	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5590		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	883.80
Number of Transactions 2						Totals	6,903.20	7,787.00	0.00	883.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3501	12000	2017					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8741		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		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>						
0155	90940	3501	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12343	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.05	
08/31/2016	GL_JOURNAL	PAY0364892	14498	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.05	
09/28/2016	GL_JOURNAL	PAY0366300	29316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 4						Totals	19.03	23.00	0.00	3.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3502	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2244		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16507	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.38	
09/28/2016	GL_JOURNAL	PAY0366300	31886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.78	
10/07/2016	GL_JOURNAL	PAY0366818	8562	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	22.82	25.00	0.00	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3601	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5474		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	780	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	63.36	
09/09/2016	GL_JOURNAL	PWC0365365	701	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	63.36	
10/10/2016	GL_JOURNAL	PWC0366828	1290	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	112.79	
Number of Transactions 4						Totals	1,118.49	1,358.00	0.00	239.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	90940	3602	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7980		07/01/2016/Load 2016-17 Board-approved Original Bu	1,476.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3724	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.06	
10/10/2016	GL_JOURNAL	PWC0366828	5849	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.57	
10/10/2016	GL_JOURNAL	PWC0366828	5850	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.61	
10/10/2016	GL_JOURNAL	PWC0366828	5851	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	105.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3602	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	1,344.28	1,476.00	0.00	0.00	131.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3701	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1842		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	524	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	6.04	
09/09/2016	GL_JOURNAL	PRM0365362	534	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	6.04	
10/10/2016	GL_JOURNAL	PRM0366829	617	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	10.75	
Number of Transactions 4						Totals	106.17	129.00	0.00	0.00	22.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3702	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3808		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2404	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.01	
10/10/2016	GL_JOURNAL	PRM0366829	2764	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.64	
Number of Transactions 3						Totals	59.35	65.00	0.00	0.00	5.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3985	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6032		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.86	
Number of Transactions 2						Totals	66.14	72.00	0.00	0.00	5.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3995	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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 Run Time 08:02:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	90940	3995	12000	2017						
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8011		07/01/2016/Load 2016-17 Board-approved Original Bu		78.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.61	
Number of Transactions 2						Totals	76.39	78.00	0.00	1.61	
Number of Transactions 69						Fund	Totals 1000s	121,743.14	139,167.00	0.00	17,423.86
Number of Transactions 69						Resource	Totals 90940	121,743.14	139,167.00	0.00	17,423.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	96000	5735	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365300	2		09/08/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	0000365299	130	No Jrnl Ref	09/08/2016/Field Trips: August 2016/Trip ID 27625		0.00	0.00	0.00	121.00	
Number of Transactions 2						Totals	-121.00	0.00	0.00	121.00	
Number of Transactions 2						Fund	Totals 0000s	-121.00	0.00	0.00	121.00
Number of Transactions 2						Resource	Totals 96000	-121.00	0.00	0.00	121.00
Number of Transactions 1,453						DeptID	Totals 0155	3,056,981.17	4,042,685.00	49,375.00	688,673.28
Number of Transactions 1,453						Report	Totals	3,056,981.17	4,042,685.00	49,375.00	688,673.28

End of Report